

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party



Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

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2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Mezz57th LLC
13 Week Cash Flow
For INTERNAL USE ONLY

Week Ending	7/18/2020	7/25/2020	8/1/2020	8/8/2020	8/15/2020	8/22/2020	8/29/2020	9/5/2020	9/12/2020	9/19/2020	9/26/2020	10/3/2020	10/10/2020	10/17/2020
Baseline Balance	421,919	421,919	270,137	270,137	323,720	323,720	284,997	284,997	284,997	200,762	200,762	201,490	201,490	178,658
Cash Receipts	70,000	50,744	100,000	76,898	75,000	67,426	85,000	52,061	65,000	65,000	60,539	70,000	79,160	85,000
Less: Merchant Fees	-	-	(13,000)	-	-	-	(7,533)	(7,533)	-	-	-	(8,000)	(7,547)	-
Total Cash Receipts	70,000	50,744	87,000	76,898	75,000	67,426	77,467	44,528	65,000	65,000	60,539	70,000	79,160	85,000
Other Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer Improvements	-	-	-	-	-	-	8,931	-	-	-	-	-	-	-
Total Receipts	70,000	50,744	87,000	76,898	75,000	67,426	77,767	53,759	65,000	65,227	70,000	80,251	77,000	70,997
Disbursements	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natitas Credit 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Natitas Credit 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patent Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Patent Leasing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TimePayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Less Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSP 57th Development	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Advanced Plumbing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alan Maratini	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&C Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
M&C Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vent-Away	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kalback Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solar Contracting Corp.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sco Tek Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Con Edison	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net & Disburse	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-
John Barnett Salary	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Key Man Life Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Empire Employee Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Principal Financial Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VOYA 401k	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shutterstock DBL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TransChak	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wageworks	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wheat Consultants	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADP Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ADP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payroll / Benefits	180,559	189,304	11,792	11,792	98,446	93,913	37,629	17,128	114,500	113,378	27,334	27,885	108,392	95,097
Balfour Stoll Bader & Nadler, P.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mazars LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bederson LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Golden Door Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Professional Fees	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
First Insurance Fundline	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hartford	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Obituary Insurance Agency	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travelers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Philadelphia Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business Insurance	4,778	4,778	-	-	362	10,006	4,405	4,405	4,778	4,778	4,778	4,778	4,778	4,778
BMW Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mufarone Properties	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Verizon Wireless	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salon Centric	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Wells Corporation	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Synthetic	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pro Beauty Wholesale	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lane Island Beauty Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burks Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Burks Supply Systems	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BOO USA Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Kao Enterprises, Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nisec	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hair U Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Melissa Accessories	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sunart Cosmetics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Emilian Metro (Paul Mitchell)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rachelle Alicia	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Art of Beauty	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grind Hair	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Berkley Products	15,200	4,358	16,000	4,199	2,000	2,082	12,617	9,617	14,250	87	6,400	1,357	3,500	3,451
Indio Exotics	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nicole Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Shu Uemura	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Milbon	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trinity London	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carve Fashion	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jill Soltman	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Joan Hsu (JH Brands)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Tay Jewellery Limited	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lagoon Jewels	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Jeffrey Bornoughs NY, LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Nail & Nails	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RG Jewels	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Arc Brand Group LLC	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fairchild Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retail Products	5,750	-	35,500	-	4,985	6,624	19,200	14,200	5,500	-	7,500	5,000	5,500	5,500
Innovative Business Computer Solutions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CCO Voice Via Tele-Voice Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Quarterphone Technology	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Remedy Data	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ODS Security	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Verizon	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Verizon Fax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sonitum	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Technology	1,198	2,945	-	1,731	1,731	1,873	599	4,334	2,194	-	1,731	3,130	599	1,109
FedEx/UPS/Customers	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Iron Mountain	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Alf	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Google	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CPS	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Synco	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Con Register	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Hugh Videoconferencing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lateral objects	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Charge & Pro	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road Waste Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Coffee Distribution Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Office	300	923	100	2,393	300	97	1,169	569	300	1,237	100	113	1,469	1,900
TOTAL OPERATING	213,109	202,501	69,370	23,315	131,662	106,150	112,474	49,421	171,809	138,610	72,728	61,426	135,151	108,082
FINANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utility deposit	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CRF Tax	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LC Fees (FNU)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL FINANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL DISBURSMENTS	213,109	202,501	69,370	23,315	131,662	106,15								

[illegible]

Mezz57th LLC
13 Week Cash Flow
For INTERNAL USE ONLY

Week Ending	1/13/2021	1/20/2021	1/27/2021	2/3/2021	2/10/2021	2/17/2021	2/24/2021	3/2/2021	3/9/2021	3/16/2021	3/23/2021	3/30/2021	4/6/2021	4/13/2021	4/20/2021	4/27/2021	5/4/2021	5/11/2021	5/18/2021	5/25/2021	6/1/2021	6/8/2021	6/15/2021	6/22/2021	6/29/2021	7/6/2021	7/13/2021	7/20/2021	7/27/2021	8/3/2021	8/10/2021	8/17/2021	8/24/2021	8/31/2021	9/7/2021	9/14/2021	9/21/2021	9/28/2021	10/5/2021	10/12/2021	10/19/2021	10/26/2021	11/2/2021	11/9/2021	11/16/2021	11/23/2021	11/30/2021	12/7/2021	12/14/2021	12/21/2021	12/28/2021	1/4/2022	1/11/2022	1/18/2022	1/25/2022	2/1/2022	2/8/2022	2/15/2022	2/22/2022	2/29/2022	3/6/2022	3/13/2022	3/20/2022	3/27/2022	4/3/2022	4/10/2022	4/17/2022	4/24/2022	5/1/2022	5/8/2022	5/15/2022	5/22/2022	5/29/2022	6/5/2022	6/12/2022	6/19/2022	6/26/2022	7/3/2022	7/10/2022	7/17/2022	7/24/2022	7/31/2022	8/7/2022	8/14/2022	8/21/2022	8/28/2022	9/4/2022	9/11/2022	9/18/2022	9/25/2022	10/2/2022	10/9/2022	10/16/2022	10/23/2022	10/30/2022	11/6/2022	11/13/2022	11/20/2022	11/27/2022	12/4/2022	12/11/2022	12/18/2022	12/25/2022	1/1/2023	1/8/2023	1/15/2023	1/22/2023	1/29/2023	2/5/2023	2/12/2023	2/19/2023	2/26/2023	3/5/2023	3/12/2023	3/19/2023	3/26/2023	4/2/2023	4/9/2023	4/16/2023	4/23/2023	4/30/2023	5/7/2023	5/14/2023	5/21/2023	5/28/2023	6/4/2023	6/11/2023	6/18/2023	6/25/2023	7/2/2023	7/9/2023	7/16/2023	7/23/2023	7/30/2023	8/6/2023	8/13/2023	8/20/2023	8/27/2023	9/3/2023	9/10/2023	9/17/2023	9/24/2023	10/1/2023	10/8/2023	10/15/2023	10/22/2023	10/29/2023	11/5/2023	11/12/2023	11/19/2023	11/26/2023	12/3/2023	12/10/2023	12/17/2023	12/24/2023	12/31/2023	1/7/2024	1/14/2024	1/21/2024	1/28/2024	2/4/2024	2/11/2024	2/18/2024	2/25/2024	3/4/2024	3/11/2024	3/18/2024	3/25/2024	4/1/2024	4/8/2024	4/15/2024	4/22/2024	4/29/2024	5/6/2024	5/13/2024	5/20/2024	5/27/2024	6/3/2024	6/10/2024	6/17/2024	6/24/2024	7/1/2024	7/8/2024	7/15/2024	7/22/2024	7/29/2024	8/5/2024	8/12/2024	8/19/2024	8/26/2024	9/2/2024	9/9/2024	9/16/2024	9/23/2024	9/30/2024	10/7/2024	10/14/2024	10/21/2024	10/28/2024	11/4/2024	11/11/2024	11/18/2024	11/25/2024	12/2/2024	12/9/2024	12/16/2024	12/23/2024	12/30/2024	1/6/2025	1/13/2025	1/20/2025	1/27/2025	2/3/2025	2/10/2025	2/17/2025	2/24/2025	3/2/2025	3/9/2025	3/16/2025	3/23/2025	3/30/2025	4/6/2025	4/13/2025	4/20/2025	4/27/2025	5/4/2025	5/11/2025	5/18/2025	5/25/2025	6/1/2025	6/8/2025	6/15/2025	6/22/2025	6/29/2025	7/6/2025	7/13/2025	7/20/2025	7/27/2025	8/3/2025	8/10/2025	8/17/2025	8/24/2025	8/31/2025	9/7/2025	9/14/2025	9/21/2025	9/28/2025	10/5/2025	10/12/2025	10/19/2025	10/26/2025	11/2/2025	11/9/2025	11/16/2025	11/23/2025	11/30/2025	12/7/2025	12/14/2025	12/21/2025	12/28/2025	1/4/2026	1/11/2026	1/18/2026	1/25/2026	2/1/2026	2/8/2026	2/15/2026	2/22/2026	2/29/2026	3/6/2026	3/13/2026	3/20/2026	3/27/2026	4/3/2026	4/10/2026	4/17/2026	4/24/2026	5/1/2026	5/8/2026	5/15/2026	5/22/2026	5/29/2026	6/5/2026	6/12/2026	6/19/2026	6/26/2026	7/3/2026	7/10/2026	7/17/2026	7/24/2026	7/31/2026	8/7/2026	8/14/2026	8/21/2026	8/28/2026	9/4/2026	9/11/2026	9/18/2026	9/25/2026	10/2/2026	10/9/2026	10/16/2026	10/23/2026	10/30/2026	11/6/2026	11/13/2026	11/20/2026	11/27/2026	12/4/2026	12/11/2026	12/18/2026	12/25/2026	1/1/2027	1/8/2027	1/15/2027	1/22/2027	1/29/2027	2/5/2027	2/12/2027	2/19/2027	2/26/2027	3/5/2027	3/12/2027	3/19/2027	3/26/2027	4/2/2027	4/9/2027	4/16/2027	4/23/2027	4/30/2027	5/7/2027	5/14/2027	5/21/2027	5/28/2027	6/4/2027	6/11/2027	6/18/2027	6/25/2027	7/2/2027	7/9/2027	7/16/2027	7/23/2027	7/30/2027	8/6/2027	8/13/2027	8/20/2027	8/27/2027	9/3/2027	9/10/2027	9/17/2027	9/24/2027	10/1/2027	10/8/2027	10/15/2027	10/22/2027	10/29/2027	11/5/2027	11/12/2027	11/19/2027	11/26/2027	12/3/2027	12/10/2027	12/17/2027	12/24/2027	12/31/2027	1/7/2028	1/14/2028	1/21/2028	1/28/2028	2/4/2028	2/11/2028	2/18/2028	2/25/2028	3/4/2028	3/11/2028	3/18/2028	3/25/2028	4/1/2028	4/8/2028	4/15/2028	4/22/2028	4/29/2028	5/6/2028	5/13/2028	5/20/2028	5/27/2028	6/3/2028	6/10/2028	6/17/2028	6/24/2028	7/1/2028	7/8/2028	7/15/2028	7/22/2028	7/29/2028	8/5/2028	8/12/2028	8/19/2028	8/26/2028	9/2/2028	9/9/2028	9/16/2028	9/23/2028	9/30/2028	10/7/2028	10/14/2028	10/21/2028	10/28/2028	11/4/2028	11/11/2028	11/18/2028	11/25/2028	12/2/2028	12/9/2028	12/16/2028	12/23/2028	12/30/2028	1/6/2029	1/13/2029	1/20/2029	1/27/2029	2/3/2029	2/10/2029	2/17/2029	2/24/2029	3/2/2029	3/9/2029	3/16/2029	3/23/2029	3/30/2029	4/6/2029	4/13/2029	4/20/2029	4/27/2029	5/4/2029	5/11/2029	5/18/2029	5/25/2029	6/1/2029	6/8/2029	6/15/2029	6/22/2029	6/29/2029	7/6/2029	7/13/2029	7/20/2029	7/27/2029	8/3/2029	8/10/2029	8/17/2029	8/24/2029	8/31/2029	9/7/2029	9/14/2029	9/21/2029	9/28/2029	10/5/2029	10/12/2029	10/19/2029	10/26/2029	11/2/2029	11/9/2029	11/16/2029	11/23/2029	11/30/2029	12/7/2029	12/14/2029	12/21/2029	12/28/2029	1/4/2030	1/11/2030	1/18/2030	1/25/2030	2/1/2030	2/8/2030	2/15/2030	2/22/2030	2/29/2030	3/6/2030	3/13/2030	3/20/2030	3/27/2030	4/3/2030	4/10/2030	4/17/2030	4/24/2030	5/1/2030	5/8/2030	5/15/2030	5/22/2030	5/29/2030	6/5/2030	6/12/2030	6/19/2030	6/26/2030	7/3/2030	7/10/2030	7/17/2030	7/24/2030	7/31/2030	8/7/2030	8/14/2030	8/21/2030	8/28/2030	9/4/2030	9/11/2030	9/18/2030	9/25/2030	10/2/2030	10/9/2030	10/16/2030	10/23/2030	10/30/2030	11/6/2030	11/13/2030	11/20/2030	11/27/2030	12/4/2030	12/11/2030	12/18/2030	12/25/2030	1/1/2031	1/8/2031	1/15/2031	1/22/2031	1/29/2031	2/5/2031	2/12/2031	2/19/2031	2/26/2031	3/5/2031	3/12/2031	3/19/2031	3/26/2031	4/2/2031	4/9/2031	4/16/2031	4/23/2031	4/30/2031	5/7/2031	5/14/2031	5/21/2031	5/28/2031	6/4/2031	6/11/2031	6/18/2031	6/25/2031	7/2/2031	7/9/2031	7/16/2031	7/23/2031	7/30/2031	8/6/2031	8/13/2031	8/20/2031	8/27/2031	9/3/2031	9/10/2031	9/17/2031	9/24/2031	10/1/2031	10/8/2031	10/15/2031	10/22/2031	10/29/2031	11/5/2031	11/12/2031	11/19/2031	11/26/2031	12/3/2031	12/10/2031	12/17/2031	12/24/2031	12/31/2031	1/7/2032	1/14/2032	1/21/2032	1/28/2032	2/4/2032	2/11/2032	2/18/2032	2/25/2032	3/4/2032	3/11/2032	3/18/2032	3/25/2032	4/1/2032	4/8/2032	4/15/2032	4/22/2032	4/29/2032	5/6/2032	5/13/2032	5/20/2032	5/27/2032	6/3/2032	6/10/2032	6/17/2032	6/24/2032	7/1/2032	7/8/2032	7/15/2032	7/22/2032	7/29/2032	8/5/2032	8/12/2032	8/19/2032	8/26/2032	9/2/2032	9/9/2032	9/16/2032	9/23/2032	9/30/2032	10/7/2032	10/14/2032	10/21/2032	10/28/2032	11/4/2032	11/11/2032	11/18/2032	11/25/2032	12/2/2032	12/9/2032	12/16/2032	12/23/2032	12/30/2032	1/6/2033	1/13/2033	1/20/2033	1/27/2033	2/3/2033	2/10/2033	2/17/2033	2/24/2033	3/2/2033	3/9/2033	3/16/2033	3/23/2033	3/30/2033	4/6/2033	4/13/2033	4/20/2033	4/27/2033	5/4/2033	5/11/2033	5/18/2033	5/25/2033	6/1/2033	6/8/2033	6/15/2033	6/22/2033	6/29/2033	7/6/2033	7/13/2033	7/20/2033	7/27/2033	8/3/2033	8/10/2033	8/17/2033	8/24/2033	8/31/2033	9/7/2033	9/14/2033	9/21/2033	9/28/2033	10/5/2033	10/12/2033	10/19/2033	10/26/2033	11/2/2033	11/9/2033	11/16/2033	11/23/2033	11/30/2033	12/7/2033	12/14/2033	12/21/2033	12/28/2033	1/4/2034	1/11/2034	1/18/2034	1/25/2034	2/1/2034	2/8/2034	2/15/2034	2/22/2034	2/29/2034	3/6/2034	3/13/2034	3/20/2034	3/27/2034	4/3/2034	4/10/2034	4/17/2034	4/24/2034	5/1/2034	5/8/2034	5/15/2034	5/22/2034	5/29/2034	6/5/2034	6/12/2034	6/19/2034	6/26/2034	7/3/2034	7/10/2034	7/17/2034	7/24/2034	7/31/2034	8/7/2034	8/14/2034	8/21/2034	8/28/2034	9/4/2034	9/11/2034	9/18/2034	9/25/2034	10/2/2034	10/9/2034	10/16/2034	10/23/2034	10/30/2034	11/6/2034	11/13/2034	11/20/2034	11/27/2034	12/4/2034	12/11/2034	12/18/2034	12/25/2034	1/1/2035	1/8/2035	1/15/2035	1/22/2035	1/29/2035	2/5/2035	2/12/2035	2/19/2035	2/26/2035	3/5/2035	3/12/2035	3/19/2035	3/26/2035	4/2/2035	4/9/2035	4/16/2035	4/23/2035	4/30/2035	5/7/2035	5/14/2035	5/21/2035	5/28/2035	6/4/2035	6/11/2035	6/18/2035	6/25/2035	7/2/2035	7/9/2035	7/16/2035	7/23/2035	7/30/2035	8/6/2035	8/13/2035	8/20/2035	8/27/2035	9/3/2035	9/10/2035	9/17/2035	9/24/2035	10/1/2035	10/8/2035	10/15/2035	10/22/2035	10/29/2035	11/5/2035	11/12/2035	11/19/2035	11/26/2035	12/3/2035	12/10/2035	12/17/2035	12/24/2035	12/31/2035	1/7/2036	1/14/2036	1/21/2036	1/28/2036	2/4/2036	2/11/2036	2/18/2036	2/25/2036	3/4/2036	3/11/2036	3/18/2036	3/25/2036	4/1/2036	4/8/2036	4/15/2036	4/22/2036	4/29/2036	5/6/2036	5/13/2036	5/20/2036	5/27/2036	6/3/2036	6/10/2036	6/17/2036	6/24/2036	7/1/2036	7/8/2036	7/15/2036	7/22/2036	7/29/2036	8/5/2036	8/12/2036	8/19/2036	8/26/2036	9/2/2036	9/9/2036	9/16/2036	9/23/2036	9/30/2036	10/7/2036	10/14/2036	10/21/2036	10/28/2036	11/4/2036	11/11/2036	11/18/2036	11/25/2036	12/2/2036	12/9/2036	12/16/2036	12/23/2036	12/30/2036	1/6/2037	1/13/2037	1/20/2037	1/27/2037	2/3/2037	2/10/2037	2/17/2037	2/24/2037	3/2/2037	3/9/2037	3/16/2037	3/23/2037	3/30/2037	4/6/2037	4/13/2037	4/20/2037	4/27/2037	5/4/2037	5/11/2037	5/18/2037	5/25/2037	6/1/2037	6/8/2037	6/15/2037	6/22/2037	6/29/2037	7/6/2037	7/13/2037	7/20/2037	7/27/2037	8/3/2037	8/10/2037	8/17/2037	8/24/2037	8/31/2037	9/7/2037	9/14/2037	9/21/2037	9/28/2037	10/5/2037	10/12/2037	10/19/2037	10/26/2037	11/2/2037	11/9/2037	11/16/2037
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[illegible]

Mezz57th LLC
13 Week Cash Flow
For INTERNAL USE ONLY

Week Ending	7/1/2021	7/1/2021	8/7/2021	8/7/2021	8/14/2021	8/14/2021	8/21/2021	8/28/2021	9/4/2021	9/11/2021	9/18/2021	9/25/2021	10/2/2021	10/9/2021	10/16/2021	10/23/2021	10/30/2021	11/6/2021	11/13/2021	Total#	Notes	
Beginning Balance	35,912	35,912	16,682	16,682	27,521	27,521	14,145	27,556	14,071	11,228	21,878	68,063	55,207	75,723	69,545	110,340	113,729	132,446	116,768	6,500,405	Weekly Sales	
Cash Receipts	107,000	107,960	113,386	113,326	113,865	113,761	110,000	105,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	125,000	Payroll Processor	
Less: Merchant Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	
Total Cash Receipts	107,000	107,960	108,959	108,899	113,865	113,761	110,000	105,000	116,220	125,000	125,000	125,000	115,500	125,000	125,000	125,000	125,000	115,500	125,000	6,765,657		
Other Deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	130,000	
Transfers	271	271	-	-	24,748	7,302	21,380	-	-	-	-	-	-	-	-	-	-	-	-	-	Deposits	
Transit Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Account transfers	
Total Receipts	107,271	108,231	125,459	108,671	157,613	142,369	131,380	105,000	116,220	125,000	125,000	125,000	115,500	125,000	125,000	125,000	125,000	115,500	125,000	6,987,476		
DISBURSEMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Navitas Credit 1	-	-	-	-	1,649	1,629	-	-	1,649	-	-	1,649	-	-	1,649	-	-	1,649	-	1,649	Equipment Leases	
Navitas Credit 2	-	-	-	-	1,497	1,497	-	-	1,497	-	-	1,497	-	-	1,497	-	-	1,497	-	1,497	Equipment Leases	
Payroll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payroll Processor	
Payroll Leasing	-	-	1,883	1,883	-	-	-	-	1,883	-	-	-	-	1,883	-	-	-	1,883	-	-	Equipment Leases	
Payroll Leasing	1,438	1,438	1,438	1,438	-	-	-	-	1,438	-	-	-	-	-	-	1,438	-	-	-	-	Equipment Leases	
TimePayment	-	-	563	563	-	-	-	-	573	-	-	-	-	-	-	573	-	-	-	-	Equipment Leases	
Less Payments	1,438	1,438	5,884	5,884	3,146	1,628	2,885	2,496	-	-	3,146	2,438	573	1,883	3,146	1,438	573	1,883	3,146	118,223		
MVP 57th Development	10,412	10,419	11,861	11,861	10,889	10,980	13,057	10,505	10,028	11,938	11,938	11,938	11,938	11,938	11,938	11,938	11,938	11,938	11,938	6,021,728	Rent	
Advanced Plumbing	-	-	-	-	348	348	-	-	1,284	-	-	-	-	-	-	-	-	-	-	5,248	Plumbing	
Alan Maratini	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	Construction	
M&C Electric	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	854	Electric	
M&L Service Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,501	Service maintenance	
Went Ave	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,342	HVAC	
Kalback Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,986	HVAC	
Solar Contracting Cons	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,246	Wind Repairs	
Soo Tek Inc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,443	Service maintenance	
Cost Edison	-	-	4,944	4,944	-	-	4,944	-	3,600	-	-	-	-	-	-	-	-	-	-	20,124	Utilities	
Net & Utilities	10,412	10,419	16,805	11,861	14,272	10,980	18,449	10,505	14,912	11,938	11,938	11,938	11,938	15,538	11,938	11,938	11,938	11,938	11,938	708,862		
Employee Payroll	80,374	80,374	31,402	31,402	80,272	80,272	37,173	86,481	38,052	75,250	33,110	87,500	38,500	87,500	38,500	87,500	38,500	87,500	38,500	3,759,105	Gross Wages	
John Barrett Salary	2,000	2,000	4,000	4,000	3,000	3,500	2,202	-	-	-	-	16,000	-	-	-	16,000	-	-	-	2,465,702	Owner's salary	
Key Man Life Insurance	-	-	-	-	-	-	-	-	-	-	-	-	3,702	-	-	-	-	-	-	7,404	Life Insurance	
Empire Employee Insurance	8,219	-	17,089	8,219	17,739	-	26,608	8,869	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	708,579	Healthcare	
Prudential Financial Group	8,495	8,495	-	-	-	-	-	-	8,249	-	-	-	-	-	-	-	-	-	-	1,440,100	Dental & Life	
VOYA 401k	-	-	5,108	5,108	-	-	4,839	-	5,500	-	-	5,500	-	-	5,500	-	-	5,500	-	1,844,676	401k	
Shorepoint DBL	4,978	4,978	-	-	-	-	3,000	-	-	-	-	-	-	-	-	-	-	-	-	37,418	Disability	
TransitCheck	-	-	1,367	1,226	-	-	-	-	-	1,367	-	-	-	1,367	-	-	-	1,367	-	22,280	Travel	
Wageworks	125	-	125	125	-	-	80	-	-	-	-	-	-	-	-	-	-	-	-	80	Employee expense	
Wage Contributions	-	-	-	-	288	288	-	-	-	-	-	-	-	-	-	-	-	-	-	779	Wage contributions	
ADP Screening	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Payroll expense	
ADP	-	-	-	-	1,587	-	1,587	-	1,300	-	-	-	1,300	-	-	-	-	1,300	-	27,227	Payroll	
Payroll / Benefits	107,892	99,845	61,091	12,080	102,887	88,061	75,490	95,350	60,301	85,917	49,690	111,500	55,702	106,467	55,080	95,500	68,000	106,467	55,080	5,137,404		
Balloon Stoll Bader & Nadler, P.C.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Attorney	
Mazars LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19,378	Accountants	
Bederson LLP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	Trustee	
Golden Door Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000	Controller	
Professional Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37,378		
First Insurance Funding	-	-	4,947	-	4,947	-	-	-	-	-	-	-	-	-	-	-	-	4,947	-	-	62,142	Professional EOP
Obituary Insurance Agency	-	-	-	-	-	-	-	-	-	6,505	-	-	-	-	-	-	-	-	-	-	61,890	Workers Comp
Traveler	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,378	Karat & Broker for E	
Philadelpia Insurance	-	-	5,550	-	5,549	5,549	-	-	5,550	-	-	-	5,550	-	-	5,550	-	-	-	510	ERISA Bond	
Business Insurance	10,497	-	10,496	-	10,496	-	10,497	-	10,497	6,505	-	-	5,550	-	-	5,550	-	-	-	62,887	Commercial	
BMW Financial Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250,813		
Mufarane Properties	-	-	4,500	-	2,000	2,000	-	-	4,500	-	-	-	-	-	-	-	-	-	-	-	Car payment	
Verizon Wireless	-	-	-	-	-	-	-	-	-	700	-	-	-	-	-	-	-	-	-	35,000	Hampton site	
Other	-	-	4,500	-	2,700	2,700	-	-	4,500	700	-	-	-	-	-	-	-	-	-	45,533	Cell phones	
Salon Centric	-	-	14,000	-	14,000	8,265	-	-	12,230	-	-	-	4,500	-	-	3,500	-	-	-	121,124	Salon supplies	
The Wells Corporation	446	446	532	532	670	-	1,243	233	488	-	-	-	1,000	-	-	1,000	-	-	-	23,802	Salon supplies	
Synthetic	-	-	560	-	560	-	560	-	-	-	-	-	-	-	-	-	-	-	-	6,639	Salon supplies	
Pro Beauty Wholesale	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,394	Salon supplies	
Lane Island Beauty Supplies	-	606	-	-	851	1,205	-	-	-	850	-	850	-	-	850	-	850	-	-	31,490	Salon supplies	
Burks Supply Systems	-	-	-	-	1,061	1,061	-	-	-	500	-	-	-	-	-	500	-	-	-	17,963	Salon supplies	
Bias Beauty Supplies	-	-	400	-	-	-	-	-	-	500	-	-	-	-	-	500	-	-	-	1,535	Salon supplies	
KAC USA Inc.	-	-	3,759	3,759	390	4,130	-	-	-	-	-	-	-	-	-	-	-	-	-	13,679	Salon supplies	
Kas Enterprises, Inc.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,064	Salon supplies	
Nosmic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,387	Salon supplies	
Hair U Wear	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	838	Salon supplies	
Mexico Accessories	271	271	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,164	Salon supplies	
Miscellaneous Supplies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,902	Salon supplies	
Servant Cosmetics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3,296	Salon supplies	
Emilian Metro (Paul Mitchell)	-	-	-	3,206	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,434	Salon supplies	
Richelle Alicia	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,800	Salon supplies	
Art of Beauty	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,093	Salon supplies	
Grooming	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29,463	Salon supplies	
Gratuity	2,640	-	2,640	4,592	-	-	5,932	-	3,320	-	1,245	-	-	-	-	1,000	-	-	-	246,917		
Barber Products	3,357	1,323	21,491	12,879	17,142	10,922	5,932	1,593	13,247	1,000	550	6,050	1,000	550	1,000	5,050	1,000	550	550	246,917		
Indo Exotics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	300	Consignment*	
Nicole Gold	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	385	Consignment*	
Shu Wenura	1,509	2,407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,886	Vendor	
Milbon	1,850	-	1,850	4,408	-	-	-	-	1,850	-	-	-	-	1,500	-	-	-	-	-	1,500	45,917	Vendor
Trinity London	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	Vendor	
Carve Fashion	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,097	Consignment*	
Jill Salfman	-	-																				



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9083	BANKRUPTCY CHECKING	32,780.21	28,361.81
	RELATIONSHIP TOTAL		28,361.81



SIGNATURE BANK

Statement Period
 From July 01, 2021
 To July 31, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

BANKRUPTCY CHECKING 9083

Summary

Previous Balance as of July	01, 2021	32,780.21
42 Credits		525,839.51
128 Debits		530,257.91
Ending Balance as of July	31, 2021	28,361.81

Deposits and Other Credits

Jul 01	ACH DEPOSIT	ck/ref no.	3361489	31,237.14
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000031237141592126793			
Jul 01	DEPOSIT			809.44
Jul 02	ACH DEPOSIT	ck/ref no.	3630088	31,657.43
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000031657431592126793			
Jul 02	DEPOSIT			1,293.00
Jul 02	ONLINE TRANSFER CREDIT			8,560.00
	ONLINE XFR FROM: XXXXXX9282			
Jul 06	ACH DEPOSIT	ck/ref no.	3810155	26,019.15
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000026019151592126793			
Jul 06	ACH DEPOSIT	ck/ref no.	3838616	34,785.56
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000034785561592126793			
Jul 06	DEPOSIT			2,131.80
Jul 07	ACH DEPOSIT	ck/ref no.	4075672	3,527.38
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000003527381592126793			
Jul 07	DEPOSIT			99.30
Jul 08	ACH DEPOSIT	ck/ref no.	4284004	16,609.08
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000016609081592126793			
Jul 08	ONLINE TRANSFER CREDIT			1,478.00



SIGNATURE BANK

Statement Period
 From July 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description		
	ONLINE XFR FROM: XXXXXX9282		
Jul 09	ACH DEPOSIT ck/ref no. 4511852		25,932.17
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000025932171592126793		
Jul 09	DEPOSIT		100.00
Jul 09	DEPOSIT		1,508.55
Jul 12	ACH DEPOSIT ck/ref no. 4707974		16,874.11
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 000000000016874111592126793		
Jul 12	ACH DEPOSIT ck/ref no. 4747786		45,356.88
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000045356881592126793		
Jul 12	DEPOSIT		875.81
Jul 14	ACH DEPOSIT ck/ref no. 5026089		5,047.54
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 000000000005047541592126793		
Jul 14	DEPOSIT		1,893.79
Jul 15	ACH DEPOSIT ck/ref no. 5250457		33,238.88
	BANKCARD-8566 BTOT DEP 518089130019953		
	002 000000000033238881592126793		
Jul 16	ACH DEPOSIT ck/ref no. 5484156		61.23
	WAGWORKS BAT31692 CID 41094		
Jul 16	ACH DEPOSIT ck/ref no. 5512144		24,685.77
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 000000000024685771592126793		
Jul 16	DEPOSIT		1,087.76
Jul 19	ACH DEPOSIT ck/ref no. 5679796		47,472.82
	BANKCARD-8566 MTOT DEP 518089130019953		
	002 000000000047472821592126793		
Jul 19	DEPOSIT		1,987.01
Jul 19	ONLINE TRANSFER CREDIT		841.00
	ONLINE XFR FROM: XXXXXX9282		
Jul 21	INCOMING WIRE		1,402.60
	REF# 20210721B6B7261F00241307211335FT03		
	FROM: FEDERAL RESERVE BANK ABA: 026013673		
	BANK:		
	OBI: REV YOUR PD REF 0630		
	OBI:		
	OBI:		



SIGNATURE BANK

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Jul 21	ACH DEPOSIT	ck/ref no.	5956723	6,472.07
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000006472071592126793			
Jul 21	DEPOSIT			220.50
Jul 22	ACH DEPOSIT	ck/ref no.	6105534	21,638.40
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000021638401592126793			
Jul 23	ACH DEPOSIT	ck/ref no.	6335361	22,426.20
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000022426201592126793			
Jul 23	DEPOSIT			278.08
Jul 26	ACH DEPOSIT	ck/ref no.	6470739	26,114.97
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000026114971592126793			
Jul 26	ACH DEPOSIT	ck/ref no.	6492372	26,902.70
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000026902701592126793			
Jul 26	DEPOSIT			599.35
Jul 26	ONLINE TRANSFER CREDIT			271.10
	ONLINE XFR FROM: XXXXXX9282			
Jul 28	ACH DEPOSIT	ck/ref no.	6868219	8,025.44
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000008025441592126793			
Jul 29	ACH DEPOSIT	ck/ref no.	7146272	15,370.13
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000015370131592126793			
Jul 30	ACH DEPOSIT	ck/ref no.	7379743	25,071.14
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000025071141592126793			
Jul 30	DEPOSIT			2,896.67
Jul 30	DEPOSIT			2,979.56
Withdrawals and Other Debits				
Jul 01	OUTGOING WIRE XFER			4,000.00
	REF# 20210701B6B7261F001186			
	TO: JOHN BARRETT	ABA: 321081669		
	BANK: FST REP BK SF	ACCT# 80001424853		
Jul 01	OUTGOING WIRE XFER			12,495.00
	REF# 20210701B6B7261F001206			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		



SIGNATURE BANK

Statement Period
 From July 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description	ACCT#	
	BANK: MFRS BUF	9870575884	
Jul 01	ONLINE TRANSFER DEBIT		15,000.00
	ONLINE XFR TO: XXXXXX9105		
Jul 01	WIRE TRANSFER FEE		25.00
	REF# 20210701B6B7261F001186		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Jul 01	WIRE TRANSFER FEE		25.00
	REF# 20210701B6B7261F001206		
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046	
	BANK: MFRS BUF	ACCT# 9870575884	
Jul 01	AUTOMATED PAYMENT ck/ref no. 3356038		1,883.01
	PAWNEE EQUIPMENT LEASE PMT 366601		
Jul 02	OUTGOING WIRE XFER		1,000.00
	REF# 20210702B6B7261F001793		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Jul 02	OUTGOING WIRE XFER		1,830.00
	REF# 20210702B6B7261F001554		
	TO: TAY JEWELLERY LIMITED	ABA: HSBCHKHHH	
	BANK: HONGKONG AND SHANGHAI BANKING	ACCT# 809721350838	
Jul 02	OUTGOING WIRE XFER		4,500.00
	REF# 20210702B6B7261F001411		
	TO: MERRILL LYNCH, PIERCE, FENNER &	ABA: 026009593	
	BANK: BK AMER NYC	ACCT# 6550113516	
Jul 02	ONLINE TRANSFER DEBIT		26,538.51
	ONLINE XFR TO: XXXXXX9105		
Jul 02	WIRE TRANSFER FEE		25.00
	REF# 20210702B6B7261F001411		
	TO: MERRILL LYNCH, PIERCE, FENNER &	ABA: 026009593	
	BANK: BK AMER NYC	ACCT# 6550113516	
Jul 02	WIRE TRANSFER FEE		25.00
	REF# 20210702B6B7261F001554		
	TO: TAY JEWELLERY LIMITED	ABA: HSBCHKHHH	
	BANK: HONGKONG AND SHANGHAI BANKING	ACCT# 809721350838	
Jul 02	WIRE TRANSFER FEE		25.00
	REF# 20210702B6B7261F001793		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	



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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Jul 02	AUTOMATED PAYMENT	ck/ref no.	3415164	82.12
	ADP PAYROLL FEES	ADP - FEES	10I831304986151	
Jul 02	AUTOMATED PAYMENT	ck/ref no.	3633437	1,878.29
	DGA SECURITY SYS	SERVICES	951702	
Jul 02	AUTOMATED PAYMENT	ck/ref no.	3589714	5,548.92
	PHILA INS CO	INS IN	81185885	
Jul 02	AUTOMATED PAYMENT	ck/ref no.	3603235	12,699.31
	BANKCARD-8566	MTOT DISC	518089130019953	
Jul 06	OUTGOING WIRE XFER			4,000.00
	REF# 20210706B6B7261F001352			
	TO: JOHN BARRETT	ABA:	321081669	
	BANK: FST REP BK SF	ACCT#	80001424853	
Jul 06	ONLINE TRANSFER DEBIT			571.39
	ONLINE XFR TO: XXXXXX9282			
Jul 06	ONLINE TRANSFER DEBIT			1,765.00
	ONLINE XFR TO: XXXXXX9282			
Jul 06	ONLINE TRANSFER DEBIT			2,000.00
	ONLINE XFR TO: XXXXXX9282			
Jul 06	ONLINE TRANSFER DEBIT			8,240.32
	ONLINE XFR TO: XXXXXX9282			
Jul 06	WIRE TRANSFER FEE			25.00
	REF# 20210706B6B7261F001352			
	TO: JOHN BARRETT	ABA:	321081669	
	BANK: FST REP BK SF	ACCT#	80001424853	
Jul 06	AUTOMATED PAYMENT	ck/ref no.	3868093	731.64
	GOOGLE	APPS_COMME	US003GRGYC	
Jul 06	AUTOMATED PAYMENT	ck/ref no.	3853064	1,300.00
	WAGework-CAMFUND	RECEIVABLE	INV2843928	
Jul 07	OUTGOING WIRE XFER			1,224.00
	REF# 20210707B6B7261F001163			
	TO: KAO USA, INC.	ABA:	041000124	
	BANK: PNC BANK, OHIO	ACCT#	4060024299	
Jul 07	WIRE TRANSFER FEE			25.00
	REF# 20210707B6B7261F001163			
	TO: KAO USA, INC.	ABA:	041000124	
	BANK: PNC BANK, OHIO	ACCT#	4060024299	
Jul 07	AUTOMATED PAYMENT	ck/ref no.	4020403	222.97
	FEDERAL EXPRESS	DEBIT	EPA64180479	
Jul 07	AUTOMATED PAYMENT	ck/ref no.	4073482	5,856.81
	VOYA NAT TRST182	SPNSR P/R	817906 0001	



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From July 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Jul 07	AUTOMATED PAYMENT	ck/ref no.	4034315	8,015.15
	SALONCENTRIC	8666186095		
Jul 07	AUTOMATED PAYMENT	ck/ref no.	4051631	8,219.40
	EMPIRE BLUE I100	CORP PYMT	FL00019188	
Jul 08	OUTGOING WIRE XFER			2,000.00
	REF# 20210708B6B7261F003681			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884		
Jul 08	OUTGOING WIRE XFER			12,658.00
	REF# 20210708B6B7261F001874			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884		
Jul 08	ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX9105			
Jul 08	WIRE TRANSFER FEE			25.00
	REF# 20210708B6B7261F001874			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884		
Jul 08	WIRE TRANSFER FEE			25.00
	REF# 20210708B6B7261F003681			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884		
Jul 08	AUTOMATED PAYMENT	ck/ref no.	4228573	87.73
	FEDERAL EXPRESS	DEBIT	EPA64192360	
Jul 09	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX9105			
Jul 09	AUTOMATED PAYMENT	ck/ref no.	4501073	4,947.10
	FIRST INSURANCE	INSURANCE	900-93839017	
Jul 12	OUTGOING WIRE XFER			2,000.00
	REF# 20210712B6B7261F002068			
	TO: JOHN BARRETT	ABA: 321081669		
	BANK: FST REP BK SF	ACCT# 80001424853		
Jul 12	ONLINE TRANSFER DEBIT			61,076.62
	ONLINE XFR TO: XXXXXX9105			
Jul 12	WIRE TRANSFER FEE			25.00
	REF# 20210712B6B7261F002068			
	TO: JOHN BARRETT	ABA: 321081669		
	BANK: FST REP BK SF	ACCT# 80001424853		
Jul 12	AUTOMATED PAYMENT	ck/ref no.	4731633	699.88
	BMWFINANCIAL SVS	BMWFS PYMT	287891015	



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Statement Period
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Jul 12	AUTOMATED PAYMENT	ck/ref no.	4749362	1,629.45
	NAVITAS CREDIT C	CASH CONC	CT-BUND40529651	
Jul 13	AUTOMATED PAYMENT	ck/ref no.	4845883	16.04
	GRAVITY PAYMENTS	PURCHASE	75367915	
Jul 14	OUTGOING WIRE XFER			416.99
	REF# 20210714B6B7261F001558			
	TO: KABACK SERVICES, INC.	ABA:	021407912	
	BANK: CAPITAL ONE NA	ACCT#	7047481702	
Jul 14	ONLINE TRANSFER DEBIT			6,538.10
	ONLINE XFR TO: XXXXXX9105			
Jul 14	WIRE TRANSFER FEE			25.00
	REF# 20210714B6B7261F001558			
	TO: KABACK SERVICES, INC.	ABA:	021407912	
	BANK: CAPITAL ONE NA	ACCT#	7047481702	
Jul 14	AUTOMATED PAYMENT	ck/ref no.	4983352	125.40
	FEDERAL EXPRESS	DEBIT	EPA64230027	
Jul 15	OUTGOING WIRE XFER			2,076.40
	REF# 20210715B6B7261F002734			
	TO: KAO USA, INC.	ABA:	041000124	
	BANK: PNC BANK, OHIO	ACCT#	4060024299	
Jul 15	OUTGOING WIRE XFER			3,000.00
	REF# 20210715B6B7261F002715			
	TO: JOHN BARRETT	ABA:	321081669	
	BANK: FST REP BK SF	ACCT#	40001424853	
Jul 15	OUTGOING WIRE XFER			5,000.00
	REF# 20210715B6B7261F002690			
	TO: TRINNY LONDON CURRENT ACCOUNT USD	ABA:	COU7GB22X	
	BANK: COUTTS	ACCT#	09579370	
Jul 15	OUTGOING WIRE XFER			10,312.00
	REF# 20210715B6B7261F002756			
	TO: MIP DEVELOPMENT ACQUISITION	ABA:	022000046	
	BANK: MFRS BUF	ACCT#	9870575884	
Jul 15	ONLINE TRANSFER DEBIT			402.17
	ONLINE XFR TO: XXXXXX9282			
Jul 15	ONLINE TRANSFER DEBIT			2,000.00
	ONLINE XFR TO: XXXXXX9282			
Jul 15	ONLINE TRANSFER DEBIT			3,184.50
	ONLINE XFR TO: XXXXXX9282			
Jul 15	ONLINE TRANSFER DEBIT			5,380.51
	ONLINE XFR TO: XXXXXX9282			



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 From July 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description	
Jul 15	WIRE TRANSFER FEE	25.00
	REF# 20210715B6B7261F002690	
	TO: TRINNY LONDON CURRENT ACCOUNT USD ABA: COUTGB22X	
	BANK: COUTTS ACCT# 09579370	
Jul 15	WIRE TRANSFER FEE	25.00
	REF# 20210715B6B7261F002715	
	TO: JOHN BARRETT ABA: 321081669	
	BANK: FST REP BK SF ACCT# 40001424853	
Jul 15	WIRE TRANSFER FEE	25.00
	REF# 20210715B6B7261F002734	
	TO: KAO USA, INC. ABA: 041000124	
	BANK: PNC BANK, OHIO ACCT# 4060024299	
Jul 15	WIRE TRANSFER FEE	25.00
	REF# 20210715B6B7261F002756	
	TO: MIP DEVELOPMENT ACQUISITION ABA: 022000046	
	BANK: MFRS BUF ACCT# 9870575884	
Jul 16	ONLINE TRANSFER DEBIT	20,000.00
	ONLINE XFR TO: XXXXXX9105	
Jul 16	AUTOMATED PAYMENT ck/ref no. 5516448	1,497.14
	NAVITAS CREDIT C CASH CONC CT-BUND40540889	
Jul 19	ONLINE TRANSFER DEBIT	436.41
	ONLINE XFR TO: XXXXXX9282	
Jul 19	ONLINE TRANSFER DEBIT	2,000.00
	ONLINE XFR TO: XXXXXX9282	
Jul 19	ONLINE TRANSFER DEBIT	2,499.50
	ONLINE XFR TO: XXXXXX9282	
Jul 19	ONLINE TRANSFER DEBIT	5,768.11
	ONLINE XFR TO: XXXXXX9282	
Jul 19	ONLINE TRANSFER DEBIT	21,788.02
	ONLINE XFR TO: XXXXXX9105	
Jul 19	ANALYSIS FEE	180.97
Jul 19	AUTOMATED PAYMENT ck/ref no. 5645082	5,458.24
	VOYA NAT TRST182 SPNSR P/R 817906 0001	
Jul 19	AUTOMATED PAYMENT ck/ref no. 5628058	8,219.40
	EMPIRE BLUE I100 CORP PYMT FL00033641	
Jul 20	OUTGOING WIRE XFER	1,064.00
	REF# 20210720B6B7261F001094	
	TO: KAOS ENTERPRISES ABA: 231372691	
	BANK: SANTANDER BK ACCT# 1390185427	



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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description			
Jul 20	WIRE TRANSFER FEE			25.00
	REF# 20210720B6B7261F001094			
	TO: KAOS ENTERPRISES	ABA: 231372691		
	BANK: SANTANDER BK	ACCT# 1390185427		
Jul 21	OUTGOING WIRE XFER			1,442.60
	REF# 20210721B6B7261F001935			
	TO: SPA TEK LLC	ABA: 026013673		
	BANK: TD BANK, NA	ACCT# 4325105034		
Jul 21	OUTGOING WIRE XFER			5,000.00
	REF# 20210721B6B7261F001950			
	TO: JOHN BARRETT	ABA: 321081669		
	BANK: FST REP BK SF	ACCT# 80001424853		
Jul 21	WIRE TRANSFER FEE			25.00
	REF# 20210721B6B7261F001935			
	TO: SPA TEK LLC	ABA: 026013673		
	BANK: TD BANK, NA	ACCT# 4325105034		
Jul 21	WIRE TRANSFER FEE			25.00
	REF# 20210721B6B7261F001950			
	TO: JOHN BARRETT	ABA: 321081669		
	BANK: FST REP BK SF	ACCT# 80001424853		
Jul 21	AUTOMATED PAYMENT	ck/ref no. 5960345		19.00
	NAVITAS CREDIT C	CASH CONC CT-BUND40529651		
Jul 21	AUTOMATED PAYMENT	ck/ref no. 5917759		199.63
	FEDERAL EXPRESS	DEBIT EPA64278006		
Jul 22	OUTGOING WIRE XFER			1,442.60
	REF# 20210722B6B7261F001681			
	TO: SPA TEK LLC	ABA: 026013673		
	BANK: TD BANK, NA	ACCT# 4325105024		
Jul 22	OUTGOING WIRE XFER			11,190.00
	REF# 20210722B6B7261F001666			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884		
Jul 22	WIRE TRANSFER FEE			25.00
	REF# 20210722B6B7261F001666			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MFRS BUF	ACCT# 9870575884		
Jul 22	WIRE TRANSFER FEE			25.00
	REF# 20210722B6B7261F001681			
	TO: SPA TEK LLC	ABA: 026013673		



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Statement Period
 From July 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022

999

See Back for Important Information

Primary Account: 9083

26

Date	Description	ACCT#	
	BANK: TD BANK, NA	4325105024	
Jul 23	OUTGOING WIRE XFER		1,000.00
	REF# 20210723B6B7261F002274		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Jul 23	ONLINE TRANSFER DEBIT		30,000.00
	ONLINE XFR TO: XXXXXX9105		
Jul 23	WIRE TRANSFER FEE		25.00
	REF# 20210723B6B7261F002274		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Jul 23	AUTOMATED PAYMENT ck/ref no. 6319367		8,219.40
	EMPIRE BLUE I100 CORP PYMT FL00041276		
Jul 26	OUTGOING WIRE XFER		2,000.00
	REF# 20210726B6B7261F002473		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Jul 26	ONLINE TRANSFER DEBIT		6,149.95
	ONLINE XFR TO: XXXXXX9105		
Jul 26	ONLINE TRANSFER DEBIT		44,224.42
	ONLINE XFR TO: XXXXXX9105		
Jul 26	WIRE TRANSFER FEE		25.00
	REF# 20210726B6B7261F002473		
	TO: JOHN BARRETT	ABA: 321081669	
	BANK: FST REP BK SF	ACCT# 80001424853	
Jul 27	AUTOMATED PAYMENT ck/ref no. 6515802		1,595.00
	IBCS SPASALON JOHNBARRET 1		
Jul 28	AUTOMATED PAYMENT ck/ref no. 6825477		167.40
	FEDERAL EXPRESS DEBIT EPA64327615		
Jul 29	OUTGOING WIRE XFER		10,419.00
	REF# 20210729B6B7261F003496		
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046	
	BANK: MFRS BUF	ACCT# 9870575884	
Jul 29	WIRE TRANSFER FEE		25.00
	REF# 20210729B6B7261F003496		
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046	
	BANK: MFRS BUF	ACCT# 9870575884	
Jul 30	OUTGOING WIRE XFER		2,406.68
	REF# 20210730B6B7261F003242		



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Statement Period
 From July 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 26

Date	Description	ABA: 021000021	
	TO: LOREAL USA, INC.	ACCT# 20000000011497	
	BANK: JPMCHASE		
Jul 30	ONLINE TRANSFER DEBIT		1,186.50
	ONLINE XFR TO: XXXXXX9282		
Jul 30	ONLINE TRANSFER DEBIT		5,270.49
	ONLINE XFR TO: XXXXXX9282		
Jul 30	WIRE TRANSFER FEE		25.00
	REF# 20210730B6B7261F003242		
	TO: LOREAL USA, INC.	ABA: 021000021	
	BANK: JPMCHASE	ACCT# 20000000011497	
Jul 30	AUTOMATED PAYMENT ck/ref no. 7363277		273.64
	PLIC-SBD INSUR CLM PACT#181227199		
Jul 30	AUTOMATED PAYMENT ck/ref no. 7409046		4,977.85
	SHELTERPOINT D521074 6086654		
Jul 30	AUTOMATED PAYMENT ck/ref no. 7348989		8,219.40
	PLIC-SBD INSUR CLM PACT#181226449		

Checks by Serial Number

Jul 07	1328	137.18	Jul 20	1372	338.24
Jul 02	1360 *	30.00	Jul 14	1374 *	190.00
Jul 07	1361	696.80	Jul 12	1375	12,700.00
Jul 12	1362	435.50	Jul 13	1376	299.86
Jul 08	1363	513.41	Jul 23	1377	150.00
Jul 08	1364	443.12	Jul 16	1378	442.29
Jul 20	1365	599.00	Jul 21	1379	217.80
Jul 07	1366	264.74	Jul 21	1380	731.00
Jul 08	1367	1,096.17	Jul 27	1381	841.00
Jul 08	1368	873.62	Jul 26	1382	2,840.00
Jul 14	1369	80.00	Jul 27	1383	579.43
Jul 09	1370	1,137.50	Jul 28	1384	267.92
Jul 09	1371	5,592.50	Jul 27	1385	692.75

* Indicates break in check sequence



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Statement Period
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 1503919083 26

Daily Balances

Jun 30	32,780.21	Jul 16	17,692.42
Jul 01	31,398.78	Jul 19	21,642.60
Jul 02	18,727.06	Jul 20	19,616.36
Jul 06	63,030.22	Jul 21	20,051.50
Jul 07	41,994.85	Jul 22	29,007.30
Jul 08	22,359.88	Jul 23	12,317.18
Jul 09	28,223.50	Jul 26	10,965.93
Jul 12	12,763.85	Jul 27	7,257.75
Jul 13	12,447.95	Jul 28	14,847.87
Jul 14	12,013.79	Jul 29	19,774.00
Jul 15	13,797.09	Jul 30	28,361.81



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

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ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9105	BANKRUPTCY CHECKING	7,817.97	7,291.78
	RELATIONSHIP TOTAL		7,291.78



SIGNATURE BANK

Statement Period
From July 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

BANKRUPTCY CHECKING 9105

Summary

Previous Balance as of July	01, 2021	7,817.97
11 Credits		261,315.62
16 Debits		261,841.81
Ending Balance as of July	31, 2021	7,291.78

Deposits and Other Credits

Jul 01	ONLINE TRANSFER CREDIT	15,000.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 02	ONLINE TRANSFER CREDIT	26,538.51
	ONLINE XFR FROM: XXXXXX9083	
Jul 08	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 09	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 12	ONLINE TRANSFER CREDIT	61,076.62
	ONLINE XFR FROM: XXXXXX9083	
Jul 14	ONLINE TRANSFER CREDIT	6,538.10
	ONLINE XFR FROM: XXXXXX9083	
Jul 16	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 19	ONLINE TRANSFER CREDIT	21,788.02
	ONLINE XFR FROM: XXXXXX9083	
Jul 23	ONLINE TRANSFER CREDIT	30,000.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 26	ONLINE TRANSFER CREDIT	6,149.95
	ONLINE XFR FROM: XXXXXX9083	
Jul 26	ONLINE TRANSFER CREDIT	44,224.42
	ONLINE XFR FROM: XXXXXX9083	



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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 PAYROLL AC
 36 E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

Withdrawals and Other Debits

Jul 02	OUTGOING WIRE XFER		41,513.51
	REF# 20210702B6B7261F001394		
	TO: ADP, LLC	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00374934	
Jul 02	WIRE TRANSFER FEE		25.00
	REF# 20210702B6B7261F001394		
	TO: ADP, LLC	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00374934	
Jul 12	OUTGOING WIRE XFER		16,711.61
	REF# 20210712B6B7261F000561		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Jul 12	OUTGOING WIRE XFER		74,365.01
	REF# 20210712B6B7261F000560		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Jul 19	OUTGOING WIRE XFER		41,763.02
	REF# 20210719B6B7261F000713		
	TO: ADP, LLC	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00374934	
Jul 19	WIRE TRANSFER FEE		25.00
	REF# 20210719B6B7261F000713		
	TO: ADP, LLC	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00374934	
Jul 26	OUTGOING WIRE XFER		11,946.28
	REF# 20210726B6B7261F000530		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Jul 26	OUTGOING WIRE XFER		62,278.14
	REF# 20210726B6B7261F000531		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	

Checks by Serial Number

Jul 06	10451	1,343.19	Jul 19	10455	336.71
Jul 06	10452	3,583.64	Jul 19	10456	3,313.25
Jul 07	10453	1,902.31	Jul 20	10457	224.50
Jul 20	10454	1,159.19	Jul 19	10458	1,351.45



SIGNATURE BANK

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

Daily Balances

Jun 30	7,817.97	Jul 12	988.83
Jul 01	22,817.97	Jul 14	7,526.93
Jul 02	7,817.97	Jul 16	27,526.93
Jul 06	2,891.14	Jul 19	2,525.52
Jul 07	988.83	Jul 20	1,141.83
Jul 08	20,988.83	Jul 23	31,141.83
Jul 09	30,988.83	Jul 26	7,291.78



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2021
To July 31, 2021
Page 1 of 3

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
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OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9282	BANKRUPTCY CHECKING	93,328.84	122,883.64
	RELATIONSHIP TOTAL		122,883.64



SIGNATURE BANK

Statement Period
From July 01, 2021
To July 31, 2021
Page 2 of 3

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

BANKRUPTCY CHECKING 9282

Summary

Previous Balance as of July	01, 2021	93,328.84
14 Credits		40,704.90
4 Debits		11,150.10
Ending Balance as of July	31, 2021	122,883.64

Deposits and Other Credits

Jul 06	ONLINE TRANSFER CREDIT	571.39
	ONLINE XFR FROM: XXXXXX9083	
Jul 06	ONLINE TRANSFER CREDIT	1,765.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 06	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 06	ONLINE TRANSFER CREDIT	8,240.32
	ONLINE XFR FROM: XXXXXX9083	
Jul 15	ONLINE TRANSFER CREDIT	402.17
	ONLINE XFR FROM: XXXXXX9083	
Jul 15	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 15	ONLINE TRANSFER CREDIT	3,184.50
	ONLINE XFR FROM: XXXXXX9083	
Jul 15	ONLINE TRANSFER CREDIT	5,380.51
	ONLINE XFR FROM: XXXXXX9083	
Jul 19	ONLINE TRANSFER CREDIT	436.41
	ONLINE XFR FROM: XXXXXX9083	
Jul 19	ONLINE TRANSFER CREDIT	2,000.00
	ONLINE XFR FROM: XXXXXX9083	
Jul 19	ONLINE TRANSFER CREDIT	2,499.50
	ONLINE XFR FROM: XXXXXX9083	
Jul 19	ONLINE TRANSFER CREDIT	5,768.11
	ONLINE XFR FROM: XXXXXX9083	
Jul 30	ONLINE TRANSFER CREDIT	1,186.50



SIGNATURE BANK

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

Date	Description	
Jul 30	ONLINE XFR FROM: XXXXXX9083 ONLINE TRANSFER CREDIT ONLINE XFR FROM: XXXXXX9083	5,270.49
Withdrawals and Other Debits		
Jul 02	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9083	8,560.00
Jul 08	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9083	1,478.00
Jul 19	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9083	841.00
Jul 26	ONLINE TRANSFER DEBIT ONLINE XFR TO: XXXXXX9083	271.10
Daily Balances		
Jun 30	93,328.84	Jul 15 106,834.73
Jul 02	84,768.84	Jul 19 116,697.75
Jul 06	97,345.55	Jul 26 116,426.65
Jul 08	95,867.55	Jul 30 122,883.64



SIGNATURE BANK
565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From July 01, 2021
To July 31, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

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& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9091	BANKRUPTCY CHECKING	7,500.00	7,500.00
	RELATIONSHIP TOTAL		7,500.00



SIGNATURE BANK

Statement Period
From July 01, 2021
To July 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

Summary

Previous Balance as of July 01, 2021	7,500.00
There was no deposit activity during this statement period	
Ending Balance as of July 31, 2021	7,500.00

Mezz 57th LLC

10800 Checking - DIP, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/11/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	32,780.21
Checks and payments cleared (133).....	-530,257.91
Deposits and other credits cleared (44).....	525,839.51
Statement ending balance.....	<u>28,361.81</u>
Uncleared transactions as of 07/31/2021.....	-12,018.58
Register balance as of 07/31/2021.....	16,343.23
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-14,903.61
Register balance as of 08/11/2021.....	<u>1,439.62</u>

Details

Checks and payments cleared (133)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/03/2021	Bill Payment	1328	MonicaccessoriesNY, LLC	-137.18
06/23/2021	Check	1360	Otterstedt Insurance Agency, Inc.	-30.00
07/01/2021	Bill Payment	1363	Long Island Beauty Supply, Inc.	-513.41
07/01/2021	Bill Payment	1361	Advanced Plumbing Mechanical & Sprinkler	-696.80
07/01/2021	Bill Payment		MIP 57th Development Acquisition LLC	-12,495.00
07/01/2021	Transfer			-15,000.00
07/01/2021	Expense			-4,000.00
07/01/2021	Expense			-1,883.01
07/01/2021	Expense			-25.00
07/01/2021	Expense			-25.00
07/01/2021	Bill Payment	1365	Spectrum Enterprise	-599.00
07/01/2021	Bill Payment	1369	WageWorks, Inc.	-80.00
07/01/2021	Bill Payment	1368	Verizon Fios	-873.62
07/01/2021	Bill Payment	1367	Verizon	-1,096.17
07/01/2021	Bill Payment	1366	The Wella Corporation	-264.74
07/01/2021	Bill Payment	1364	Royal Waste Services, Inc.	-443.12
07/01/2021	Bill Payment	1362	Hugo Villavicencio	-435.50
07/02/2021	Expense			-12,699.31
07/02/2021	Expense			-1,000.00
07/02/2021	Expense			-25.00
07/02/2021	Expense			-25.00
07/02/2021	Bill Payment		ADP, LLC	-82.12
07/02/2021	Bill Payment		DGA Security Systems, Inc.	-1,878.29
07/02/2021	Expense			-25.00
07/02/2021	Expense		Philadelphia Insurance Co.	-5,548.92
07/02/2021	Bill Payment		Tay Jewellery Limited	-1,830.00
07/02/2021	Bill Payment	1371	Jeffrey Burroughs New York, LLC	-5,592.50
07/02/2021	Bill Payment	1370	Indo Exotics	-1,137.50
07/02/2021	Transfer			-26,538.51
07/02/2021	Bill Payment		McFarlane Properties	-4,500.00
07/06/2021	Transfer			-571.39
07/06/2021	Transfer			-8,240.32
07/06/2021	Expense			-4,000.00
07/06/2021	Expense		WageWorks, Inc.	-1,300.00
07/06/2021	Bill Payment		Google LLC	-731.64
07/06/2021	Expense			-25.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Transfer			-1,765.00
07/06/2021	Transfer			-2,000.00
07/07/2021	Expense		Voya	-5,856.81
07/07/2021	Bill Payment		Kao USA, Inc.	-1,224.00
07/07/2021	Bill Payment		FedEx	-222.97
07/07/2021	Expense			-25.00
07/07/2021	Bill Payment		Empire Bluecross	-0.01
07/07/2021	Bill Payment		SalonCentric	-123.67
07/07/2021	Bill Payment		SalonCentric	-1,255.25
07/07/2021	Bill Payment		SalonCentric	-1,591.33
07/07/2021	Bill Payment		SalonCentric	-2,300.84
07/07/2021	Bill Payment		SalonCentric	-2,744.06
07/07/2021	Bill Payment		Empire Bluecross	-8,219.39
07/08/2021	Bill Payment	1373	Innovative Business Computer Solutions	-190.00
07/08/2021	Bill Payment	1374	JH Brands, LLC	-12,700.00
07/08/2021	Bill Payment	1375	Long Island Beauty Supply, Inc.	-299.86
07/08/2021	Bill Payment	1376	Quarterhorse Technology Inc.	-150.00
07/08/2021	Bill Payment	1377	The Wella Corporation	-442.29
07/08/2021	Transfer			-20,000.00
07/08/2021	Expense			-25.00
07/08/2021	Expense			-25.00
07/08/2021	Bill Payment		MIP 57th Development Acquisition LLC	-12,658.00
07/08/2021	Bill Payment		MIP 57th Development Acquisition LLC	-2,000.00
07/08/2021	Bill Payment		FedEx	-87.73
07/09/2021	Transfer			-10,000.00
07/09/2021	Bill Payment		First Insurance Funding	-4,947.10
07/12/2021	Expense		BMW	-699.88
07/12/2021	Expense			-25.00
07/12/2021	Expense		Navitas Credit Corp.	-1,629.45
07/12/2021	Transfer			-61,076.62
07/12/2021	Expense			-2,000.00
07/13/2021	Expense			-16.04
07/14/2021	Bill Payment		Kaback Service, Inc.	-416.99
07/14/2021	Transfer			-6,538.10
07/14/2021	Expense			-25.00
07/14/2021	Bill Payment		FedEx	-125.40
07/15/2021	Bill Payment	1378	Long Island Beauty Supply, Inc.	-338.24
07/15/2021	Bill Payment	1379	The Wella Corporation	-217.80
07/15/2021	Transfer			-2,000.00
07/15/2021	Expense			-25.00
07/15/2021	Expense			-25.00
07/15/2021	Expense			-25.00
07/15/2021	Transfer			-3,184.50
07/15/2021	Transfer			-5,380.51
07/15/2021	Bill Payment		MIP 57th Development Acquisition LLC	-10,312.00
07/15/2021	Expense			-3,000.00
07/15/2021	Bill Payment		Trinny London	-5,000.00
07/15/2021	Expense			-25.00
07/15/2021	Transfer			-402.17
07/15/2021	Bill Payment		Kao USA, Inc.	-2,076.40
07/16/2021	Bill Payment	1380	Jeffrey Burroughs New York, LLC	-731.00
07/16/2021	Expense		Navitas Credit Corp.	-1,497.14
07/16/2021	Transfer			-20,000.00
07/19/2021	Bill Payment	1381	Carrie Perlson	-841.00
07/19/2021	Expense		Signature Bank	-180.97
07/19/2021	Bill Payment		Empire Bluecross	-8,219.40
07/19/2021	Transfer			-2,000.00
07/19/2021	Transfer			-21,788.02
07/19/2021	Transfer			-5,768.11
07/19/2021	Transfer			-436.41

8/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/19/2021	Expense		Voya	-5,458.24
07/19/2021	Transfer			-2,499.50
07/20/2021	Expense			-25.00
07/20/2021	Bill Payment		Kaos Enterprises, Inc.	-1,064.00
07/21/2021	Expense		Navitas Credit Corp.	-19.00
07/21/2021	Bill Payment		FedEx	-199.63
07/21/2021	Expense		SPA TEK LLC	-1,442.60
07/21/2021	Expense			-25.00
07/21/2021	Expense			-5,000.00
07/21/2021	Expense			-25.00
07/22/2021	Bill Payment	1383	Long Island Beauty Supply, Inc.	-579.43
07/22/2021	Bill Payment	1384	The Wella Corporation	-267.92
07/22/2021	Bill Payment	1382	JH Brands, LLC	-2,840.00
07/22/2021	Bill Payment		SPA TEK LLC	-1,442.60
07/22/2021	Expense			-25.00
07/22/2021	Expense			-25.00
07/22/2021	Bill Payment		MIP 57th Development Acquisition LLC	-11,190.00
07/23/2021	Expense			-1,000.00
07/23/2021	Bill Payment	1385	Imperial Dade (Burke)	-692.75
07/23/2021	Expense			-25.00
07/23/2021	Transfer			-30,000.00
07/23/2021	Bill Payment		Empire Bluecross	-8,219.40
07/26/2021	Expense			-2,000.00
07/26/2021	Transfer			-6,149.95
07/26/2021	Transfer			-44,224.42
07/26/2021	Expense			-25.00
07/27/2021	Expense		Innovative Business Computer Solutions	-1,595.00
07/28/2021	Bill Payment		FedEx	-167.40
07/29/2021	Expense			-25.00
07/29/2021	Bill Payment		MIP 57th Development Acquisition LLC	-10,419.00
07/30/2021	Transfer			-5,270.49
07/30/2021	Expense			-25.00
07/30/2021	Transfer			-1,186.50
07/30/2021	Bill Payment		Principal Life Insurance Company	-273.64
07/30/2021	Bill Payment		Shelter Point	-4,977.85
07/30/2021	Bill Payment		Shu Uemura	-2,406.68
07/30/2021	Bill Payment		Principal Life Insurance Company	-8,219.40
Total				-530,257.91

Deposits and other credits cleared (44)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/09/2021	Bill Payment	1345	Great Hair, Inc.	0.00
07/01/2021	Deposit			31,237.14
07/01/2021	Deposit			809.44
07/02/2021	Deposit			31,657.43
07/02/2021	Transfer			8,560.00
07/02/2021	Deposit			1,293.00
07/06/2021	Deposit			26,019.15
07/06/2021	Deposit			2,131.80
07/06/2021	Deposit			34,785.56
07/07/2021	Deposit			3,527.38
07/07/2021	Deposit			99.30
07/08/2021	Deposit			16,609.08
07/08/2021	Transfer			1,478.00
07/09/2021	Deposit			25,932.17
07/09/2021	Deposit			1,508.55
07/09/2021	Deposit			100.00
07/12/2021	Deposit			16,874.11

8/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/12/2021	Deposit			875.81
07/12/2021	Deposit			45,356.88
07/14/2021	Deposit			1,893.79
07/14/2021	Deposit			5,047.54
07/15/2021	Deposit			33,238.88
07/16/2021	Deposit			1,087.76
07/16/2021	Deposit			61.23
07/16/2021	Deposit			24,685.77
07/19/2021	Deposit			1,987.01
07/19/2021	Deposit			47,472.82
07/19/2021	Transfer			841.00
07/21/2021	Deposit			6,472.07
07/21/2021	Deposit		Safety First, LTD	220.50
07/21/2021	Deposit		SPA TEK LLC	1,402.60
07/22/2021	Deposit			21,638.40
07/23/2021	Deposit			22,426.20
07/23/2021	Deposit			278.08
07/26/2021	Deposit			26,902.70
07/26/2021	Deposit			26,114.97
07/26/2021	Deposit			599.35
07/26/2021	Transfer			271.10
07/28/2021	Deposit			8,025.44
07/29/2021	Bill Payment	1392	Republic Data Products, Inc.	0.00
07/29/2021	Deposit			15,370.13
07/30/2021	Deposit			25,071.14
07/30/2021	Deposit			2,896.67
07/30/2021	Deposit			2,979.56

Total				525,839.51
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Additional Information

Uncleared checks and payments as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Bill Payment	1257	Monica Penuela Hernandez	-45.00
07/08/2021	Bill Payment	1372	Fairchild Baldwin, LLC	-1,478.00
07/26/2021	Bill Payment	1386	MonicacessoriesNY, LLC	-271.10
07/29/2021	Bill Payment	1390	Long Island Beauty Supply, Inc.	-605.94
07/29/2021	Bill Payment	1389	JH Brands, LLC	-8,095.00
07/29/2021	Bill Payment	1388	Hugo Villavicencio	-435.50
07/29/2021	Bill Payment	1391	Quarterhorse Technology Inc.	-150.00
07/29/2021	Bill Payment	1387	CCi Voice	-92.54
07/29/2021	Bill Payment	1394	Republic Data Products, Inc.	-400.00
07/29/2021	Bill Payment	1393	The Wella Corporation	-445.50

Total				-12,018.58
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Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Expense			-562.92
08/02/2021	Transfer			-238.00
08/02/2021	Expense			-11,427.51
08/02/2021	Expense			-4,000.00
08/02/2021	Transfer			-406.11
08/02/2021	Transfer			-462.58
08/02/2021	Bill Payment		Empire Bluecross	-8,219.33
08/02/2021	Expense		Voya	-5,107.77
08/02/2021	Expense			-25.00

8/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Expense			-25.00
08/02/2021	Bill Payment		Kao USA, Inc.	-3,759.00
08/02/2021	Bill Payment		SYSCO	-870.38
08/02/2021	Expense			-1,883.01
08/02/2021	Bill Payment	1395	Financial Pacific Leasing, Inc.	-1,437.95
08/02/2021	Transfer			-4,000.00
08/03/2021	Transfer			-33,427.24
08/04/2021	Bill Payment		FedEx	-227.74
08/05/2021	Bill Payment	1398	The Wella Corporation	-532.04
08/05/2021	Bill Payment	1399	WageWorks, Inc.	-125.00
08/05/2021	Bill Payment	1400	Great Hair, Inc.	-1,670.00
08/05/2021	Expense			-25.00
08/05/2021	Expense			-25.00
08/05/2021	Bill Payment	1397	Iron Mountain	-633.61
08/05/2021	Bill Payment	1396	Great Hair, Inc.	-3,312.00
08/05/2021	Expense			-1,226.00
08/05/2021	Bill Payment		MIP 57th Development Acquisition LLC	-11,861.00
08/05/2021	Bill Payment		Surratt Cosmetics	-224.25
08/05/2021	Expense			-25.00
08/05/2021	Bill Payment		Milbon USA, Inc.	-2,311.00
08/05/2021	Bill Payment		Milbon USA, Inc.	-1,808.53
08/05/2021	Bill Payment		Milbon USA, Inc.	-288.00
08/05/2021	Bill Payment		Surratt Cosmetics	-2,982.00
08/06/2021	Bill Payment		Google LLC	-731.64
08/06/2021	Bill Payment	1401	Boss Beauty Supply	-399.80
08/06/2021	Transfer			-20,000.00
08/09/2021	Transfer			-53,138.00
08/09/2021	Check	1402	Cash	-50.00
08/09/2021	Bill Payment	1403	Long Island Beauty Supply, Inc.	-851.29
08/09/2021	Expense			-25.00
08/09/2021	Expense			-3,000.00
08/09/2021	Transfer			-6,109.39
08/10/2021	Expense			-5,548.92
08/10/2021	Bill Payment		First Insurance Funding	-4,947.10
08/11/2021	Check	1405	NYS Assessment Receivables	-288.46
08/11/2021	Bill Payment	1404	Imperial Dade (Burke)	-1,061.20
Total				-199,278.77

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Deposit			21,435.97
08/02/2021	Deposit			1,816.99
08/02/2021	Deposit			21,814.71
08/03/2021	Deposit			23,667.62
08/04/2021	Deposit			3,304.27
08/04/2021	Deposit			1,127.26
08/05/2021	Deposit			23,254.83
08/05/2021	Deposit			533.00
08/06/2021	Deposit			45.00
08/06/2021	Deposit			56.82
08/06/2021	Deposit			16,371.65
08/09/2021	Deposit			2,431.00
08/09/2021	Deposit			27,151.42
08/09/2021	Deposit			258.79
08/09/2021	Deposit			41,105.83
Total				184,375.16

Mezz 57th LLC

10850 Payroll Checking - DIP, Period Ending 07/31/2021

RECONCILIATION REPORT

Reconciled on: 08/11/2021

Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	7,817.97
Checks and payments cleared (16).....	-261,841.81
Deposits and other credits cleared (11).....	261,315.62
Statement ending balance.....	7,291.78
Uncleared transactions as of 07/31/2021.....	-6,260.50
Register balance as of 07/31/2021.....	1,031.28
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	-7,134.24
Register balance as of 08/11/2021.....	-6,102.96

Details

Checks and payments cleared (16)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
06/30/2021	Journal	Payroll 6/30/21		-3,583.64
06/30/2021	Journal	Payroll 6/30/21		-1,902.31
06/30/2021	Journal	Payroll 6/30/21		-1,343.19
07/02/2021	Expense			-41,513.51
07/02/2021	Expense			-25.00
07/14/2021	Journal	Payroll 7/14/21		-1,351.45
07/14/2021	Journal	Payroll 7/14/21		-224.50
07/14/2021	Journal	Payroll 7/14/21		-3,313.25
07/14/2021	Journal	PU6 1099 7/14/21		-16,711.61
07/14/2021	Journal	Payroll 7/14/21		-74,365.01
07/14/2021	Journal	Payroll 7/14/21		-1,159.19
07/14/2021	Journal	Payroll 7/14/21		-336.71
07/19/2021	Expense			-41,763.02
07/19/2021	Expense			-25.00
07/28/2021	Journal	Payroll 7/28/21		-62,278.14
07/28/2021	Journal	PU6 1099 7/28/21		-11,946.28
Total				-261,841.81

Deposits and other credits cleared (11)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/01/2021	Transfer			15,000.00
07/02/2021	Transfer			26,538.51
07/08/2021	Transfer			20,000.00
07/09/2021	Transfer			10,000.00
07/12/2021	Transfer			61,076.62
07/14/2021	Transfer			6,538.10
07/16/2021	Transfer			20,000.00
07/19/2021	Transfer			21,788.02
07/23/2021	Transfer			30,000.00
07/26/2021	Transfer			6,149.95
07/26/2021	Transfer			44,224.42
Total				261,315.62

8/15/2021

Additional Information

Uncleared checks and payments as of 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Journal	Payroll 10/7/2020		-110.55
07/28/2021	Journal	Payroll 7/28/21		-621.91
07/28/2021	Journal	Payroll 7/28/21		-547.36
07/28/2021	Journal	Payroll 7/28/21		-1,070.34
07/28/2021	Journal	Payroll 7/28/21		-2,945.11
07/28/2021	Journal	Payroll 7/28/21		-965.23
Total				-6,260.50

Uncleared checks and payments after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2021	Expense			-25.00
08/03/2021	Expense			-33,402.24
08/11/2021	Journal	Payroll 8/11/21		-1,537.19
08/11/2021	Journal	Payroll 8/11/21		-65,765.17
08/11/2021	Journal	Payroll 8/11/21		-942.21
08/11/2021	Journal	Payroll 8/11/21		-3,447.00
08/11/2021	Journal	1099 PU6 8/11/21		-7,372.83
08/11/2021	Journal	Payroll 8/11/21		-1,013.56
08/11/2021	Journal	Payroll 8/11/21		-194.28
Total				-113,699.48

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/03/2021	Transfer			33,427.24
08/06/2021	Transfer			20,000.00
08/09/2021	Transfer			53,138.00
Total				106,565.24

Mezz 57th LLC
10950 Reserve - DIP, Period Ending 07/31/2021
RECONCILIATION REPORT
Reconciled on: 08/11/2021
Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	93,328.84
Checks and payments cleared (4).....	-11,150.10
Deposits and other credits cleared (14).....	40,704.90
Statement ending balance.....	122,883.64
Register balance as of 07/31/2021.....	122,883.64
Cleared transactions after 07/31/2021.....	0.00
Uncleared transactions after 07/31/2021.....	11,216.08
Register balance as of 08/11/2021.....	134,099.72

Details

Checks and payments cleared (4)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/02/2021	Transfer			-8,560.00
07/08/2021	Transfer			-1,478.00
07/19/2021	Transfer			-841.00
07/26/2021	Transfer			-271.10
Total				-11,150.10

Deposits and other credits cleared (14)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
07/06/2021	Transfer			8,240.32
07/06/2021	Transfer			571.39
07/06/2021	Transfer			2,000.00
07/06/2021	Transfer			1,765.00
07/15/2021	Transfer			3,184.50
07/15/2021	Transfer			402.17
07/15/2021	Transfer			5,380.51
07/15/2021	Transfer			2,000.00
07/19/2021	Transfer			436.41
07/19/2021	Transfer			5,768.11
07/19/2021	Transfer			2,000.00
07/19/2021	Transfer			2,499.50
07/30/2021	Transfer			5,270.49
07/30/2021	Transfer			1,186.50
Total				40,704.90

Additional Information

Uncleared deposits and other credits after 07/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/02/2021	Transfer			462.58
08/02/2021	Transfer			406.11
08/02/2021	Transfer			238.00
08/02/2021	Transfer			4,000.00

8/15/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/09/2021	Transfer			6,109.39
Total				11,216.08

Mezz 57th LLC
10900 Utility - DIP, Period Ending 07/31/2021
RECONCILIATION REPORT
Reconciled on: 08/11/2021
Reconciled by: Abigail Jeffrey

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Register balance as of 07/31/2021.....	7,500.00

Mezz 57th LLC

Balance Sheet
As of July 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 CASH	
10100 Cash Drawer	978.02
10200 Petty Cash	0.00
10300 Cash Register	0.00
10400 Merchant	0.00
10500 Operating	0.00
10600 Payroll	0.00
10700 Savings	0.00
10800 Checking - DIP	16,343.23
10850 Payroll Checking - DIP	1,031.28
10900 Utility - DIP	7,500.00
10950 Reserve - DIP	122,883.64
Total 10000 CASH	148,736.17
Cash transfers	0.00
Total Bank Accounts	\$148,736.17
Accounts Receivable	
11000 RECEIVABLES	261.25
11100 Accounts Receivable	0.00
Total 11000 RECEIVABLES	261.25
Total Accounts Receivable	\$261.25

Mezz 57th LLC

Balance Sheet As of July 31, 2021

	TOTAL
Other Current Assets	
12000 CREDIT CARD RECEIVABLE	97,747.93
13000 OTHER RECIEVABLES	
13100 Employee Advances	3,591.80
13200 COBRA	-6,464.53
13300 Due from Trinny London	2,720.00
13400 Due from Lori McLean	0.00
Total 13000 OTHER RECIEVABLES	-152.73
14000 INVENTORY	
14100 Shu Uemura	5,568.51
14105 Kerastas	5,588.35
14110 Return Allowance	-310.33
Total 14100 Shu Uemura	10,846.53
14200 Milbon	3,880.35
14300 Trinny London	23,511.16
14400 Surratt Cosmetics	6,141.50
14500 Nanette De Gaspe	2,134.00
14600 Depasquale	0.00
14700 Phaidon	3,518.34
14900 Other Retail	9,464.64
14910 Baxter of California	1,443.54
14915 Inventory - Backbar	42,633.78
14920 Paramount - GHD	361.40
14925 Oribe	13,288.60
14930 AZ	9,348.75
Total 14000 INVENTORY	126,572.59
15000 PREPAID EXPENSES	0.00
15100 Prepaid Expenses	16,407.16
15200 Prepaid Insurance	65,651.71
15300 Prepaid Rent	0.00
15400 Retainer Fees	14,200.00
Total 15000 PREPAID EXPENSES	96,258.87
Total Other Current Assets	\$320,426.66
Total Current Assets	\$469,424.08

Mezz 57th LLC

Balance Sheet
As of July 31, 2021

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	684,838.42
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	567.06
16510 LI - Construction	2,593,639.10
16520 LI - Architect	327,458.75
16530 LI - Contractors	90,745.00
16540 LI - Infrastructure	214,766.13
16580 LI - Other	28,920.77
16590 LI - Tenant Improvements	-1,020,000.00
Total 16500 Leasehold Improvements	2,236,096.81
Total 16000 PROPERTY PLANT & EQUIPMENT	2,939,267.68
17000 ACCUMULATED DEPRECIATION	
17100 AD - Furniture & Fixtures	-228,279.50
17200 AD - Salon Equipment	0.00
17300 AD - Computer Equipment	-8,399.72
17500 AD - Leasehold Improvements	-347,310.91
Total 17000 ACCUMULATED DEPRECIATION	-583,990.13
Total Fixed Assets	\$2,355,277.55
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	488,455.61
18200 Due from Owner	79,199.75
Total 18000 INTERCOMPANY	567,655.36
19000 START UP COSTS	
19100 Facilities Costs	4,745.00
19200 Legal Fees	218,872.51
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.95
Total 19000 START UP COSTS	317,455.96
Letter of Credit	390,047.00
Total Other Assets	\$1,275,158.32
TOTAL ASSETS	\$4,099,859.95

Mezz 57th LLC

Balance Sheet
As of July 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 PAYABLES	564,742.49
20100 Accounts Payable [Pre-Petition]	1,557,759.64
20101 Accounts Payable [Post-Petition]	-5,746.21
20200 Insurance Payable	0.00
Total 20000 PAYABLES	2,116,755.92
Total Accounts Payable	\$2,116,755.92
Credit Cards	
AMEX 5003 - Pre Petition	59,437.46
AMEX 7004 - Pre Petition	22,000.00
CapOne 6025	29,888.29
Total Credit Cards	\$111,325.75
Other Current Liabilities	
21000 OTHER PAYABLES	
21100 American Express	0.00
21200 Due to Lori McLean	0.00
Total 21000 OTHER PAYABLES	0.00
22000 ACCRUED EXPENSES	
21300 Accrued Payroll	190,918.30
21450 Accrued Expenses	0.00
22100 Accrued CRT Tax- Pre Petition	44,392.92
22105 Accrued CRT Tax - Post Petition	49,453.08
22200 Accrued Interest - Pre Petition	432,706.70
22205 Accrued Interest - Post Petition	378,135.94
Total 22000 ACCRUED EXPENSES	1,095,606.94
22300 ACCRUED EXPENSES - BUILD OUT	
22310 Construction	42,689.68
22320 Architect	2,400.00
22330 Contractors	2,805.00
22340 Infrastructure	0.00
22390 Tenant Improvements	-346,668.00
Total 22300 ACCRUED EXPENSES - BUILD OUT	-298,773.32
23000 PAYROLL LIABILITIES	33,402.24
23100 401k Plan	4,489.88
23200 Wage Garnishments	460.71
23300 NY SDI	955.70
23400 NY SFLI	1,928.13

Mezz 57th LLC

Balance Sheet
As of July 31, 2021

	TOTAL
Total 23000 PAYROLL LIABILITIES	41,236.66
Gift Certificates	
24150 Gift Cards Payable - Pre Petition	93,614.01
24200 Gift Card Payable - Post Petition	-8,053.24
Total Gift Certificates	85,560.77
NYS Sales Tax Processing Payable - Post Petition	251,913.05
NYS Sales Tax Processing Payable - Pre Petition	354,997.03
Sales Tax Payable	-25.00
Total NYS Sales Tax Processing Payable - Pre Petition	354,972.03
Total Other Current Liabilities	\$1,530,516.13
Total Current Liabilities	\$3,758,597.80
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,700,720.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
Kersey, William	250,000.00
PPP Loan	0.00
Total 25200 Notes Payable - Lenders	3,970,896.94
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	49,475.50
25320 Navitas Credit Corp - 40540889	23,576.88
25330 Pawnee Leasing Corp - 201812086	58,681.52
25340 Pacific Leasing Inc - 823947	46,781.65
25350 TimePayment Corp	20,584.04
Total 25300 Notes Payable - Financing	199,099.59
Total 25000 LONG TERM DEBT	4,169,996.53
Total Long-Term Liabilities	\$4,169,996.53
Total Liabilities	\$7,928,594.33
Equity	
30000 OWNERS EQUITIES	-136,309.31
30800 Member Contributions	60,000.00
32000 Members Equity	-3,813,810.37

Mezz 57th LLC

Balance Sheet
As of July 31, 2021

	TOTAL
Net Income	61,385.30
Total Equity	\$ -3,828,734.38
TOTAL LIABILITIES AND EQUITY	\$4,099,859.95

Mezz 57th LLC

Profit and Loss

July 2021

	TOTAL
Income	
40000 REVENUE	
40100 Sales - Service	
40050 Sales - Treatments	11,800.00
40110 Style	154,239.60
40120 Color	194,172.36
40130 Makeup	11,783.25
40140 Manicure	24,742.00
40150 Owner	31,420.00
40160 Out of Salon	5,870.00
40170 Sales Lashes	3,827.50
40180 Shipping Income	126.00
Total 40100 Sales - Service	437,980.71
40200 Sales - Retail	
40210 Shu Uemura	4,264.70
40220 Milbon	855.40
40230 Trinny London	11,834.00
40240 Surratt Cosmetics	432.00
40250 Nannette De Gaspé	0.00
40275 Oribe	12,043.50
40280 AZ	677.00
40290 Other	1,699.55
40600 Consignment	2,442.56
Total 40200 Sales - Retail	34,248.71
Total 40000 REVENUE	472,229.42
Discounts/Refunds Given	
40900 Sales - Returns & Discounts	-532.94
Total Discounts/Refunds Given	-532.94
Other Income	
40300 Sales - Food	0.00
Total Other Income	0.00
Total Income	\$471,696.48

Mezz 57th LLC

Profit and Loss

July 2021

	TOTAL
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	
50100 Commissions	1,782.49
50310 Shu Uemura	1,869.25
50320 Milbon	382.00
50330 Trinny London	6,502.80
50340 Surratt Cosmetics	216.00
50350 Nanette De Gaspe	0.00
50370 Phaidon	24.98
50380 Other	513.85
Total 50300 COGS - Retail	11,291.37
50600 Backbar	
50605 Color	9,841.00
50610 Shampoo	1,808.53
50615 Treatments	1,064.00
50620 Extensions	1,665.00
50625 Makeup	78.84
50630 Nails	1,553.01
50635 Tools	0.00
50640 Supplies	2,035.55
50695 Shipping	533.65
50696 Retail	-555.00
Total 50600 Backbar	18,024.58
Total 50000 COST OF GOODS SOLD	29,315.95
Total Cost of Goods Sold	\$29,315.95
GROSS PROFIT	\$442,380.53
Expenses	
60000 PAYROLL	
60100 Service Payroll	
Colorist Payroll	
60102 Color Assistants	6,675.03
60180 Colorist I	6,529.35
60181 Colorist II	9,175.56
60182 Colorist III	55,774.52
60183 Colorist IV	22,420.54

Mezz 57th LLC

Profit and Loss

July 2021

	TOTAL
Total Colorist Payroll	100,575.00
Mani/Makeup Payroll	
60184 Makeup	10,740.14
60185 Manicurist	16,188.02
60186 Outside Services	3,631.00
Total Mani/Makeup Payroll	30,559.16
Stylist Payroll	
60101 Style Assistants	22,240.27
60187 Stylist I	11,192.25
60188 Stylist II	1,273.63
60189 Stylist III	51,693.03
60190 Stylist IV	12,980.91
Total Stylist Payroll	99,380.09
Total 60100 Service Payroll	230,514.25
60111 Owner Payroll Expenses	
60110 Owner Payroll	16,000.00
60320 Medical - Owner	1,587.42
60340 Dental - Owner	61.23
60360 Life - Owner	169.95
Total 60111 Owner Payroll Expenses	17,818.60
60200 Payroll Taxes - Employer	
60210 FICA	19,354.11
60220 FUTA	166.95
60230 SUI	1,152.06
60240 MCMT	163.98
Total 60200 Payroll Taxes - Employer	20,837.10
60300 Payroll Benefits	
60310 Medical	907.30
60330 Dental	-336.89
60350 Life	498.89
60370 Disability / PFL	7,016.14
60380 TransitChek	718.50
60390 VTL Insurance	4.21
Total 60300 Payroll Benefits	8,808.15
60400 Payroll Expenses	
60410 ADP	1,587.36
60420 Wageworks	125.00
Total 60400 Payroll Expenses	1,712.36

Mezz 57th LLC

Profit and Loss

July 2021

	TOTAL
Management & Overhead	
60130 Administration	20,203.33
60140 Reception	17,175.99
60150 Booking	12,110.50
60160 Housekeeping	17,130.32
60191 Wait Staff	3,604.41
Total Management & Overhead	70,224.55
Total 60000 PAYROLL	349,915.01
70000 OPERATING EXPENSES	
70100 Rent & Utilities	
70110 Rent	92,892.40
70120 Electric & Gas	4,943.77
70130 HVAC Water	1,575.00
70140 Commercial Rent Tax	3,622.80
Total 70100 Rent & Utilities	103,033.97
70200 Insurance	
70210 Commercial	5,543.92
70220 Workmans Comp	5,812.22
70230 EPLI	4,769.50
70240 Keratin	287.31
Total 70200 Insurance	16,412.95
70400 Sales & Marketing	
70470 Sales Promotions	1,312.99
Total 70400 Sales & Marketing	1,312.99
70600 Salon Expenses	
70650 Kitchen	1,034.64
70660 Garbage	507.36
70690 Maintenance & Repair	6,514.47
Total 70600 Salon Expenses	8,056.47
70900 Interest & Fees	
50900 Merchant Account Fees	12,715.35
70920 LOC Fees	329.55
70930 Bank Fees	870.97
Total 70900 Interest & Fees	13,915.87

Mezz 57th LLC

Profit and Loss

July 2021

	TOTAL
Office/General Administrative Expenses	
70300 Professional Fees	
70320 Accounting	9,106.00
Total 70300 Professional Fees	9,106.00
70500 Office Expenses	
70510 Office Expense	1.07
70511 Office Supplies	450.87
70520 Computer Expense	2,130.29
70525 Software Subscriptions	1,707.04
70530 Telephone/Internet	2,653.71
70540 Security System	626.10
70560 Moving & Storage	1,069.11
70570 Postage & Delivery	733.16
70590 Travel	
70591 Gas	50.01
Total 70590 Travel	50.01
Total 70500 Office Expenses	9,421.36
70800 Other	
70810 Rent - LI	4,500.00
70820 Auto	699.88
Total 70800 Other	5,199.88
Total Office/General Administrative Expenses	23,727.24
Total 70000 OPERATING EXPENSES	166,459.49
Total Expenses	\$516,374.50
NET OPERATING INCOME	\$ -73,993.97
Other Income	
90000 OTHER GAIN (LOSS)	
90100 Other Income	220.50
Total 90000 OTHER GAIN (LOSS)	220.50
Total Other Income	\$220.50
Other Expenses	
80000 OTHER EXPENSE	
70700 Depreciation Expense	
70710 Furniture & Fixtures	8,152.84
70730 Computer Equipment	305.54
70740 Leasehold Improvements	12,422.76
Total 70700 Depreciation Expense	20,881.14

Mezz 57th LLC

Profit and Loss

July 2021

	TOTAL
70910 Loan Interest Expense	27,441.48
Total 80000 OTHER EXPENSE	48,322.62
Total Other Expenses	\$48,322.62
NET OTHER INCOME	\$ -48,102.12
NET INCOME	\$ -122,096.09

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Deposit	07/01/2021	Transfer from DIP Operating	DIP Operating	15,000.00
DIP Payroll	Deposit	07/02/2021	Transfer from DIP Operating	DIP Operating	26,538.51
DIP Payroll	Deposit	07/08/2021	Transfer from DIP Operating	DIP Operating	20,000.00
DIP Payroll	Deposit	07/09/2021	Transfer from DIP Operating	DIP Operating	10,000.00
DIP Payroll	Deposit	07/12/2021	Transfer from DIP Operating	DIP Operating	61,076.62
DIP Payroll	Deposit	07/14/2021	Transfer from DIP Operating	DIP Operating	6,538.10
DIP Payroll	Deposit	07/16/2021	Transfer from DIP Operating	DIP Operating	20,000.00
DIP Payroll	Deposit	07/19/2021	Transfer from DIP Operating	DIP Operating	21,788.02
DIP Payroll	Deposit	07/23/2021	Transfer from DIP Operating	DIP Operating	30,000.00
DIP Payroll	Deposit	07/26/2021	Transfer from DIP Operating	DIP Operating	6,149.95
DIP Payroll	Deposit	07/26/2021	Transfer from DIP Operating	DIP Operating	44,224.42
DIP Operating	Deposit	07/01/2021	Sales Deposit	Sales Deposit	31,237.14
DIP Operating	Deposit	07/01/2021	Sales Deposit	Sales Deposit	809.44
DIP Operating	Deposit	07/02/2021	Transfer from DIP Reserve	DIP Reserve	8,560.00
DIP Operating	Deposit	07/02/2021	Sales Deposit	Sales Deposit	1,293.00
DIP Operating	Deposit	07/02/2021	Sales Deposit	Sales Deposit	31,657.43
DIP Operating	Deposit	07/06/2021	Sales Deposit	Sales Deposit	2,131.80
DIP Operating	Deposit	07/06/2021	Sales Deposit	Sales Deposit	26,019.15
DIP Operating	Deposit	07/06/2021	Sales Deposit	Sales Deposit	34,785.56
DIP Operating	Deposit	07/07/2021	Sales Deposit	Sales Deposit	99.30
DIP Operating	Deposit	07/07/2021	Sales Deposit	Sales Deposit	3,527.38
DIP Operating	Deposit	07/08/2021	Transfer from DIP Reserve	DIP Reserve	1,478.00
DIP Operating	Deposit	07/08/2021	Sales Deposit	Sales Deposit	16,609.08
DIP Operating	Deposit	07/09/2021	Sales Deposit	Sales Deposit	25,932.17
DIP Operating	Deposit	07/09/2021	Sales Deposit	Sales Deposit	100.00
DIP Operating	Deposit	07/09/2021	Sales Deposit	Sales Deposit	1,508.55
DIP Operating	Deposit	07/12/2021	Sales Deposit	Sales Deposit	875.81
DIP Operating	Deposit	07/12/2021	Sales Deposit	Sales Deposit	45,356.88
DIP Operating	Deposit	07/12/2021	Sales Deposit	Sales Deposit	16,874.11
DIP Operating	Deposit	07/14/2021	Sales Deposit	Sales Deposit	1,893.79
DIP Operating	Deposit	07/14/2021	Sales Deposit	Sales Deposit	5,047.54
DIP Operating	Deposit	07/15/2021	Sales Deposit	Sales Deposit	33,238.88
DIP Operating	Deposit	07/16/2021	Sales Deposit	Sales Deposit	1,087.76

DIP Operating	Deposit	07/16/2021	Sales Deposit	Sales Deposit	24,685.77
DIP Operating	Deposit	07/16/2021	Refund	EE Health Insurance Contr.	61.23
DIP Operating	Deposit	07/19/2021	Transfer to DIP Reserve	DIP Reserve	841.00
DIP Operating	Deposit	07/19/2021	Sales Deposit	Sales Deposit	47,472.82
DIP Operating	Deposit	07/19/2021	Sales Deposit	Sales Deposit	1,987.01
DIP Operating	Deposit	07/21/2021	Sales Deposit	Sales Deposit	6,472.07
DIP Operating	Deposit	07/21/2021	SPA TEK LLC	Service Maintenenace	1,402.60
DIP Operating	Deposit	07/21/2021	Safety First, LTD	Other Income	220.50
DIP Operating	Deposit	07/22/2021	Sales Deposit	Sales Deposit	21,638.40
DIP Operating	Deposit	07/23/2021	Sales Deposit	Sales Deposit	22,426.20
DIP Operating	Deposit	07/23/2021	Sales Deposit	Sales Deposit	278.08
DIP Operating	Deposit	07/26/2021	Transfer from DIP Reserve	DIP Reserve	271.10
DIP Operating	Deposit	07/26/2021	Sales Deposit	Sales Deposit	26,902.70
DIP Operating	Deposit	07/26/2021	Sales Deposit	Sales Deposit	26,114.97
DIP Operating	Deposit	07/26/2021	Sales Deposit	Sales Deposit	599.35
DIP Operating	Deposit	07/28/2021	Sales Deposit	Sales Deposit	8,025.44
DIP Operating	Deposit	07/29/2021	Sales Deposit	Sales Deposit	15,370.13
DIP Operating	Deposit	07/29/2021	Republic Data Products, Inc.	IT Services	0.00
DIP Operating	Deposit	07/30/2021	Sales Deposit	Sales Deposit	2,896.67
DIP Operating	Deposit	07/30/2021	Sales Deposit	Sales Deposit	25,071.14
DIP Operating	Deposit	07/30/2021	Sales Deposit	Sales Deposit	2,979.56
Total for July 2021					<u>787,155.13</u>

Account	Type	Date	Payee Type	Purpose	Amount
DIP Payroll	Withdrawal	07/02/2021	ADP	Payroll	41,513.51
DIP Payroll	Withdrawal	07/02/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	07/14/2021	ADP	Payroll	16,711.61
DIP Payroll	Withdrawal	07/14/2021	ADP	Payroll	74,365.01
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10457 M. Antona	Payroll	224.50
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10455 J. Tolentino	Payroll	336.71
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10454 D.Molina	Payroll	1,159.19
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10458 M.Ramos	Payroll	1,351.45
DIP Payroll	Withdrawal	07/14/2021	ADP Check #10456 H. Cartier	Payroll	3,313.25
DIP Payroll	Withdrawal	07/19/2021	ADP	Payroll	41,763.02
DIP Payroll	Withdrawal	07/19/2021	Bank Fees	Fees	25.00
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10462 M. Antona	Payroll	965.23
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10463 M.Ramos	Payroll	621.91
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10460 J. Tolentino	Payroll	547.36
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10461 H. Cartier	Payroll	2,945.11
DIP Payroll	Withdrawal	07/28/2021	ADP	Payroll	11,946.28
DIP Payroll	Withdrawal	07/28/2021	ADP Check #10459 D.Molina	Payroll	1,070.34
DIP Payroll	Withdrawal	07/28/2021	ADP	Payroll	62,278.14
DIP Operating	Withdrawal	07/01/2021	Transfer to DIP Payroll	DIP Payroll	15,000.00
DIP Operating	Withdrawal	07/01/2021	MIP 57th Development Acquisition LLC	Rent	12,495.00
DIP Operating	Withdrawal	07/01/2021	Verizon	Phones	1,096.17
DIP Operating	Withdrawal	07/01/2021	Verizon Fios	Primary Cable	873.62
DIP Operating	Withdrawal	07/01/2021	Advanced Plumbing Mechanical & Sprinkler	Plumbing	696.80
DIP Operating	Withdrawal	07/01/2021	Spectrum Enterprise	Backup Cable	599.00
DIP Operating	Withdrawal	07/01/2021	Long Island Beauty Supply, Inc.	Supplies	513.41
DIP Operating	Withdrawal	07/01/2021	Royal Waste Services, Inc.	Cleaning	443.12
DIP Operating	Withdrawal	07/01/2021	Hugo Villavicencio	Mover	435.50
DIP Operating	Withdrawal	07/01/2021	The Wella Corporation	Salon Supplies	264.74
DIP Operating	Withdrawal	07/01/2021	WageWorks, Inc.	Payroll	80.00
DIP Operating	Withdrawal	07/01/2021	Pawnee Leasing Corp	Equipment Lease	1,883.01
DIP Operating	Withdrawal	07/01/2021	John Barrett	Owner Payroll	4,000.00
DIP Operating	Withdrawal	07/01/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/01/2021	Bank Fees	Fees	25.00

DIP Operating	Withdrawal	07/02/2021	Transfer to DIP Payroll	DIP Payroll	26,538.51
DIP Operating	Withdrawal	07/02/2021	Jeffrey Burroughs New York, LLC	Consignment	5,592.50
DIP Operating	Withdrawal	07/02/2021	McFarlane Properties	Rent	4,500.00
DIP Operating	Withdrawal	07/02/2021	DGA Security Systems, Inc.	Security	1,878.29
DIP Operating	Withdrawal	07/02/2021	Tay Jewellery Limited	Consignment	1,830.00
DIP Operating	Withdrawal	07/02/2021	Indo Exotics	Consignment	1,137.50
DIP Operating	Withdrawal	07/02/2021	ADP, LLC	Payroll Fees	82.12
DIP Operating	Withdrawal	07/02/2021	Philadelphia Insurance Co.	Insurance	5,548.92
DIP Operating	Withdrawal	07/02/2021	Merchant Fees	Merchant Fees	12,699.31
DIP Operating	Withdrawal	07/02/2021	John Barrett	Owner Payroll	1,000.00
DIP Operating	Withdrawal	07/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/02/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/06/2021	Transfer to DIP Reserve	DIP Reserve	8,240.32
DIP Operating	Withdrawal	07/06/2021	Transfer to DIP Reserve	DIP Reserve	2,000.00
DIP Operating	Withdrawal	07/06/2021	Transfer to DIP Reserve	DIP Reserve	571.39
DIP Operating	Withdrawal	07/06/2021	Transfer to DIP Reserve	DIP Reserve	1,765.00
DIP Operating	Withdrawal	07/06/2021	Google LLC	Email Subscription	731.64
DIP Operating	Withdrawal	07/06/2021	John Barrett	Owner Payroll	4,000.00
DIP Operating	Withdrawal	07/06/2021	WageWorks, Inc.	Payroll	1,300.00
DIP Operating	Withdrawal	07/06/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/07/2021	FedEx	Shipping	222.97
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	123.67
DIP Operating	Withdrawal	07/07/2021	Empire Bluecross	Insurance	0.01
DIP Operating	Withdrawal	07/07/2021	Empire Bluecross	Insurance	8,219.39
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	2,744.06
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	2,300.84
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	1,255.25
DIP Operating	Withdrawal	07/07/2021	Kao USA, Inc.	Salon Supplies	1,224.00
DIP Operating	Withdrawal	07/07/2021	SalonCentric	Supplies	1,591.33
DIP Operating	Withdrawal	07/07/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/07/2021	Voya	401K	5,856.81
DIP Operating	Withdrawal	07/08/2021	Transfer to DIP Payroll	DIP Payroll	20,000.00
DIP Operating	Withdrawal	07/08/2021	FedEx	Shipping	87.73

DIP Operating	Withdrawal	07/08/2021	Quarterhorse Technology Inc.	IT Services	150.00
DIP Operating	Withdrawal	07/08/2021	Innovative Business Computer Solutions	Software	190.00
DIP Operating	Withdrawal	07/08/2021	Long Island Beauty Supply, Inc.	Supplies	299.86
DIP Operating	Withdrawal	07/08/2021	The Wella Corporation	Salon Supplies	442.29
DIP Operating	Withdrawal	07/08/2021	Fairchild Baldwin, LLC	Consignment	1,478.00
DIP Operating	Withdrawal	07/08/2021	MIP 57th Development Acquisition LLC	Rent	2,000.00
DIP Operating	Withdrawal	07/08/2021	MIP 57th Development Acquisition LLC	Rent	12,658.00
DIP Operating	Withdrawal	07/08/2021	JH Brands, LLC	Consignment	12,700.00
DIP Operating	Withdrawal	07/08/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/08/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/09/2021	Transfer to DIP Payroll	DIP Payroll	10,000.00
DIP Operating	Withdrawal	07/09/2021	First Insurance Funding	Insurance	4,947.10
DIP Operating	Withdrawal	07/12/2021	Transfer to DIP Payroll	DIP Payroll	61,076.62
DIP Operating	Withdrawal	07/12/2021	Navitas Credit Corp.	Equipment Lease	1,629.45
DIP Operating	Withdrawal	07/12/2021	John Barrett	Owner Payroll	2,000.00
DIP Operating	Withdrawal	07/12/2021	BMW	Auto exp	699.88
DIP Operating	Withdrawal	07/12/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/13/2021	Merchant Fees	Merchant Fees	16.04
DIP Operating	Withdrawal	07/14/2021	Transfer to DIP Payroll	DIP Payroll	6,538.10
DIP Operating	Withdrawal	07/14/2021	Kaback Service, Inc.	Repairs	416.99
DIP Operating	Withdrawal	07/14/2021	FedEx	Shipping	125.40
DIP Operating	Withdrawal	07/14/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/15/2021	Transfer to DIP Reserve	DIP Reserve	402.17
DIP Operating	Withdrawal	07/15/2021	Transfer to DIP Reserve	DIP Reserve	2,000.00
DIP Operating	Withdrawal	07/15/2021	Transfer to DIP Reserve	DIP Reserve	3,184.50
DIP Operating	Withdrawal	07/15/2021	Transfer to DIP Reserve	DIP Reserve	5,380.51
DIP Operating	Withdrawal	07/15/2021	MIP 57th Development Acquisition LLC	Rent	10,312.00
DIP Operating	Withdrawal	07/15/2021	The Wella Corporation	Salon Supplies	217.80
DIP Operating	Withdrawal	07/15/2021	Long Island Beauty Supply, Inc.	Supplies	338.24
DIP Operating	Withdrawal	07/15/2021	Kao USA, Inc.	Salon Supplies	2,076.40
DIP Operating	Withdrawal	07/15/2021	Trinny London	Salon Supplies	5,000.00
DIP Operating	Withdrawal	07/15/2021	John Barrett	Owner Payroll	3,000.00
DIP Operating	Withdrawal	07/15/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/15/2021	Bank Fees	Fees	25.00

DIP Operating	Withdrawal	07/15/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/15/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/16/2021	Transfer to DIP Payroll	DIP Payroll	20,000.00
DIP Operating	Withdrawal	07/16/2021	Jeffrey Burroughs New York, LLC	Consignment	731.00
DIP Operating	Withdrawal	07/16/2021	Navitas Credit Corp.	Equipment Lease	1,497.14
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Payroll	DIP Payroll	21,788.02
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Reserve	DIP Reserve	436.41
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Reserve	DIP Reserve	2,000.00
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Reserve	DIP Reserve	2,499.50
DIP Operating	Withdrawal	07/19/2021	Transfer to DIP Reserve	DIP Reserve	5,768.11
DIP Operating	Withdrawal	07/19/2021	Empire Bluecross	Insurance	8,219.40
DIP Operating	Withdrawal	07/19/2021	Carrie Perlson	Consignment	841.00
DIP Operating	Withdrawal	07/19/2021	Bank Fees	Fees	180.97
DIP Operating	Withdrawal	07/19/2021	Voya	401K	5,458.24
DIP Operating	Withdrawal	07/20/2021	Kaos Enterprises, Inc.	Salon Supplies	1,064.00
DIP Operating	Withdrawal	07/20/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/21/2021	FedEx	Shipping	199.63
DIP Operating	Withdrawal	07/21/2021	SPA TEK LLC	Service Maintenance	1,442.60
DIP Operating	Withdrawal	07/21/2021	Navitas Credit Corp.	Equipment Lease	19.00
DIP Operating	Withdrawal	07/21/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/21/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/21/2021	John Barrett	Owner Payroll	1,297.85
DIP Operating	Withdrawal	07/21/2021	John Barrett Reimbursement	Reimbursement	3,702.15
DIP Operating	Withdrawal	07/22/2021	MIP 57th Development Acquisition LLC	Rent	11,190.00
DIP Operating	Withdrawal	07/22/2021	Long Island Beauty Supply, Inc.	Supplies	579.43
DIP Operating	Withdrawal	07/22/2021	SPA TEK LLC	Service Maintenance	1,442.60
DIP Operating	Withdrawal	07/22/2021	JH Brands, LLC	Consignment	2,840.00
DIP Operating	Withdrawal	07/22/2021	The Wella Corporation	Salon Supplies	267.92
DIP Operating	Withdrawal	07/22/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/22/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/23/2021	Transfer to DIP Payroll	DIP Payroll	30,000.00
DIP Operating	Withdrawal	07/23/2021	Empire Bluecross	Insurance	8,219.40
DIP Operating	Withdrawal	07/23/2021	Imperial Dade (Burke)	Supplies	692.75
DIP Operating	Withdrawal	07/23/2021	John Barrett	Owner Payroll	1,000.00

DIP Operating	Withdrawal	07/23/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/26/2021	Transfer to DIP Payroll	DIP Payroll	44,224.42
DIP Operating	Withdrawal	07/26/2021	Transfer to DIP Payroll	DIP Payroll	6,149.95
DIP Operating	Withdrawal	07/26/2021	MonicacessoriesNY, LLC	Salon Supplies	271.10
DIP Operating	Withdrawal	07/26/2021	John Barrett	Owner Payroll	2,000.00
DIP Operating	Withdrawal	07/26/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/27/2021	Innovative Business Computer Solutions	Software	1,595.00
DIP Operating	Withdrawal	07/28/2021	FedEx	Shipping	167.40
DIP Operating	Withdrawal	07/29/2021	Republic Data Products, Inc.	IT Services	400.00
DIP Operating	Withdrawal	07/29/2021	Hugo Villavicencio	Mover	435.50
DIP Operating	Withdrawal	07/29/2021	JH Brands, LLC	Consignment	8,095.00
DIP Operating	Withdrawal	07/29/2021	Long Island Beauty Supply, Inc.	Supplies	605.94
DIP Operating	Withdrawal	07/29/2021	The Wella Corporation	Salon Supplies	445.50
DIP Operating	Withdrawal	07/29/2021	Quarterhorse Technology Inc.	IT Services	150.00
DIP Operating	Withdrawal	07/29/2021	CCi Voice	Telephone	92.54
DIP Operating	Withdrawal	07/29/2021	MIP 57th Development Acquisition LLC	Rent	10,419.00
DIP Operating	Withdrawal	07/29/2021	Bank Fees	Fees	25.00
DIP Operating	Withdrawal	07/30/2021	Transfer to DIP Reserve	DIP Reserve	5,270.49
DIP Operating	Withdrawal	07/30/2021	Transfer to DIP Reserve	DIP Reserve	1,186.50
DIP Operating	Withdrawal	07/30/2021	Principal Life Insurance Company	Insurance	8,219.40
DIP Operating	Withdrawal	07/30/2021	Shelter Point	Disability	4,977.85
DIP Operating	Withdrawal	07/30/2021	Shu Uemura	Consignment	2,406.68
DIP Operating	Withdrawal	07/30/2021	Principal Life Insurance Company	Insurance	273.64
DIP Operating	Withdrawal	07/30/2021	Bank Fees	Fees	25.00
				Total for July 2021	<u>803,226.93</u>

Mezz 57th LLC
Unpaid Bills
As of July 31, 2021

	Date	Transaction Type	Num	Due Date	Past Due	Amount	Open Balance
ADP, LLC							
	07/01/2021	Bill	0649013-00	07/11/2021	35	225.64	225.64
	07/02/2021	Bill	583618041	07/12/2021	34	495.99	495.99
	07/02/2021	Bill	583617794	07/12/2021	34	52.12	52.12
	07/02/2021	Bill	583618506	07/12/2021	34	743.97	743.97
	07/16/2021	Bill	584464360	07/26/2021	20	69.64	69.64
Total for ADP, LLC						\$ 1,587.36	\$ 1,587.36
Advanced Plumbing Mechanical & Sprinkler							
	07/13/2021	Bill	30477	08/12/2021	3	348.40	348.40
	07/31/2021	Bill	30771	08/30/2021	-15	909.35	909.35
Total for Advanced Plumbing Mechanical & Sprinkler						\$ 1,257.75	\$ 1,257.75
An-Tek Electric LLC							
	08/03/2020	Bill		09/02/2020	347	2,200.00	2,200.00
Total for An-Tek Electric LLC						\$ 2,200.00	\$ 2,200.00
Coffee Distributing Corp.							
	07/15/2021	Bill	CDC286165	08/14/2021	1	130.49	130.49
Total for Coffee Distributing Corp.						\$ 130.49	\$ 130.49
Con Edison							
	07/07/2021	Bill		08/06/2021	9	4,943.77	4,943.77
Total for Con Edison						\$ 4,943.77	\$ 4,943.77
Empire Bluecross							
	07/01/2021	Bill	JULY2021	07/31/2021	15	32,877.56	0.04
Total for Empire Bluecross						\$ 32,877.56	\$ 0.04
Fairchild Baldwin, LLC							
	07/12/2021	Bill	9587	10/10/2021	-56	227.00	227.00
	07/20/2021	Bill	9613	10/18/2021	-64	641.00	641.00
	07/26/2021	Bill	9629	10/24/2021	-70	416.00	416.00
Total for Fairchild Baldwin, LLC						\$ 1,284.00	\$ 1,284.00
FedEx							
	06/24/2021	Expense		06/24/2021	52	-44.18	-44.18

Total for FedEx						-\$	44.18	-\$	44.18
First Insurance Funding									
	12/09/2020	Bill	Quote #: 25932211	12/09/2021	-116		50,247.30		4,947.10
Total for First Insurance Funding						\$	50,247.30	\$	4,947.10
Google LLC									
	11/30/2020	Bill	3826438776	12/30/2020	228		731.64		0.42
Total for Google LLC						\$	731.64	\$	0.42
Great Hair, Inc.									
	07/06/2021	Bill	44044	08/05/2021	10		215.00		215.00
	07/07/2021	Bill	44062	08/06/2021	9		245.00		245.00
	07/07/2021	Bill	44065	08/06/2021	9		245.00		245.00
	07/29/2021	Bill	44435	08/28/2021	-13		615.00		615.00
Total for Great Hair, Inc.						\$	1,320.00	\$	1,320.00
Innovative Business Computer Solutions									
	07/07/2021	Bill	162945	08/06/2021	9		47.50		47.50
Total for Innovative Business Computer Solutions						\$	47.50	\$	47.50
Iron Mountain									
	07/31/2021	Bill	DVSC456	08/30/2021	-15		633.61		633.61
Total for Iron Mountain						\$	633.61	\$	633.61
Kao USA, Inc.									
	06/04/2021	Expense		06/04/2021	72		-2,099.40		-2,099.40
	06/04/2021	Bill	910716838	07/04/2021	42		8,305.60		6,229.20
Total for Kao USA, Inc.						\$	6,206.20	\$	4,129.80
Mazars USA, LLC									
	12/08/2020	Bill	683748	01/01/2021	226		5,379.00		2,000.60
	12/08/2020	Bill	683751	01/01/2021	226		1,275.50		1,275.50
	12/31/2020	Bill	685192	01/30/2021	197		812.50		812.50
	12/31/2020	Bill	67169-002	01/30/2021	197		778.50		778.50
	01/28/2021	Bill	687658	02/27/2021	169		2,135.00		2,135.00
	01/28/2021	Bill	687642	02/27/2021	169		860.00		860.00
	03/04/2021	Journal Entry	AJ 2256	03/04/2021	164		-2,444.00		-2,444.00
	02/23/2021	Bill	690451	03/25/2021	143		1,900.00		1,900.00
	02/23/2021	Bill	690457	03/25/2021	143		1,725.00		1,725.00
	03/25/2021	Bill	694351	03/25/2021	143		227.50		227.50
	03/25/2021	Bill	694369	03/25/2021	143		7,997.00		7,997.00
	04/29/2021	Bill	698654	05/29/2021	78		3,913.50		3,913.50

04/29/2021	Bill	698642	05/29/2021	78	332.50	332.50
05/26/2021	Bill	702611	06/25/2021	51	3,527.00	3,527.00
06/28/2021	Bill	707108	07/28/2021	18	1,935.00	1,935.00
07/21/2021	Bill	708917	08/20/2021	-5	8,127.50	8,127.50
07/21/2021	Bill	708914	08/20/2021	-5	978.50	978.50
Total for Mazars USA, LLC					\$ 39,460.00	\$ 36,081.60

MIP 57th Development Acquisition LLC

07/01/2020	Bill		07/01/2020	410	90,478.47	38,868.24
08/01/2020	Bill		08/01/2020	379	90,766.84	75,766.84
10/01/2020	Bill	OCT2020	10/01/2020	318	87,851.67	70,351.67
09/01/2020	Bill		10/01/2020	318	90,478.47	70,478.47
11/01/2020	Bill	NOV2020	11/01/2020	287	87,851.67	50,550.67
12/01/2020	Bill	DEC2020	12/01/2020	257	87,851.67	57,329.67
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	2,626.80	2,626.80
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	27,003.20	21,749.60
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	2,626.80	2,626.80
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	2,626.80	2,626.80
12/31/2020	Journal Entry	MIP Add Exp 2020	12/31/2020	227	25,633.65	25,633.65
01/01/2021	Bill	JAN2021	01/01/2021	226	90,734.62	67,576.62
02/01/2021	Bill	FEB 2021	02/01/2021	195	97,978.47	59,094.47
03/01/2021	Bill	MARCH2021	03/01/2021	167	90,478.47	50,289.47
03/03/2021	Bill	Replacement Access Ca	04/01/2021	136	50.00	50.00
03/31/2021	Bill	Minosis Inv#2102-137	04/01/2021	136	2,830.75	2,830.75
04/01/2021	Bill	APRIL2021	04/01/2021	136	90,478.47	50,484.47
05/01/2021	Bill	MAY2021	06/01/2021	75	90,478.47	56,532.47
06/01/2021	Bill	JUNE2021	06/01/2021	75	125,267.32	62,897.32
07/01/2021	Bill	JULY 2021	07/01/2021	45	94,467.40	47,888.40
Total for MIP 57th Development Acquisition LLC					\$ 1,278,560.01	\$ 816,253.18

Philadelphia Insurance Co.

12/09/2020	Bill	13949742	12/09/2021	-116	66,761.01	11,142.81
Total for Philadelphia Insurance Co.					\$ 66,761.01	\$ 11,142.81

Royal Waste Services, Inc.

07/14/2021	Bill	198350	08/13/2021	2	507.36	507.36
Total for Royal Waste Services, Inc.					\$ 507.36	\$ 507.36

SalonCentric

07/01/2021	Bill	521468107	07/31/2021	15	2,840.68	2,840.68
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	07/08/2021	Bill	521667843	08/07/2021	8	2,840.68	2,840.68
	07/14/2021	Bill	522083404	08/13/2021	2	1,783.53	1,783.53
	07/23/2021	Bill	522425809	08/22/2021	-7	2,905.63	2,905.63
	07/28/2021	Bill	522434896	08/27/2021	-12	1,859.35	1,859.35
Total for SalonCentric						\$ 12,229.87	\$ 12,229.87
Scarinci Hollenbeck							
	10/27/2020	Bill	2366754	11/26/2020	262	262.50	262.50
	11/23/2020	Bill	237783	12/23/2020	235	630.00	630.00
	03/10/2021	Bill	240848	04/09/2021	128	7,785.50	7,785.50
	05/20/2021	Bill	243285	06/19/2021	57	1,453.33	1,453.33
Total for Scarinci Hollenbeck						\$ 10,131.33	\$ 10,131.33
Shu Uemura							
	02/08/2021	Bill	631846497	03/10/2021	158	177.48	177.48
	05/24/2021	Bill	636681094	06/23/2021	53	69.40	69.40
Total for Shu Uemura						\$ 246.88	\$ 246.88
Spectrum Enterprise							
	07/01/2021	Bill	095412601070121	07/31/2021	15	599.00	599.00
Total for Spectrum Enterprise						\$ 599.00	\$ 599.00
Symbiotic Salon Systems							
	7/6/2021	Bill	290714	8/5/2021	29	559.11	559.11
Total for Symbiotic Salon Systems						\$ 559.11	\$ 559.11
The Hartford							
	05/01/2021	Bill		05/31/2021	76	14.00	14.00
	03/19/2021	Bill	2020-2021Pol	03/19/2022	-216	46,502.72	6,491.72
Total for The Hartford						\$ 46,516.72	\$ 6,505.72
The Wella Corporation							
	07/12/2021	Bill	7048605428	08/11/2021	4	669.94	669.94
	07/21/2021	Bill	7048616472	08/20/2021	-5	572.69	572.69
	07/27/2021	Bill	7048627340	08/26/2021	-11	232.67	232.67
Total for The Wella Corporation						\$ 1,475.30	\$ 1,475.30
Trinny London							
	02/01/2021	Bill	JB10	03/03/2021	165	34,964.33	24,964.33
	06/10/2021	Expense		06/10/2021	66	-5,000.00	-5,000.00
	06/02/2021	Bill	JB11	07/02/2021	44	2,316.82	2,316.82
Total for Trinny London						\$ 32,281.15	\$ 22,281.15
Verizon							

	07/09/2021	Bill	08/08/2021	7	1,093.16	1,093.16
Total for Verizon					\$ 1,093.16	\$ 1,093.16
Verizon Fios						
	07/16/2021	Bill	08/15/2021	0	869.01	869.01
Total for Verizon Fios					\$ 869.01	\$ 869.01
TOTAL					\$ 1,594,712.91	\$ 942,413.14

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